



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

WORK SESSION AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA

MONDAY, MAY 12, 2025 – 5:00 P.M. AGENDA

1. Budget Review
2. ICIP Review

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

REGULAR MEETING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA

MONDAY, MAY 12, 2025 – Immediately Following Work Session
AGENDA

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL & DETERMINATION OF A QUORUM
3. CHANGES TO THE AGENDA & APPROVAL
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
 - a) ***BOT MINUTES** – April 28, 2025 Public Hearing, Work Session & Regular Meeting
 - b) ***APPROVAL:** PZHAC CASE #061997 2547 Calle del Norte, Submitted by Rosalina Contreras. Seeking permission to restore the rear and east side of her adobe home, walls and doors included. -ZONE: Historic Residential (HR).
 - c) ***APPROVAL:** PZHAC CASE #061999-1901 Calle Pecana, submitted by Mr. Cydney Gail & Michael Drew Dutcher. Requesting approval to construct a primary residence on property. ZONE: Historical Residential (HR).
5. **PRESENTATION:**
 - a) **Award Presentation:** Fire Department
 - b) **Award Presentation:** Fire Department

6. **PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
7. **ACTION AND CONSIDERATION**
NEW BUSINESS
 - a) **DISCUSSION**: Ordinance: Murals, Sculptures, & Public Art
 - b) **DISCUSSION**: Municipal Ordinance Jurisdiction Advisory Committee (MOJAC)
 - i) Timeline for Committee Public Hearing, Meeting Review, Recommendations to BOT
 - ii) Mayor Resident Representative
 - iii) Judge Resident Representative
 - c) **APPROVAL**: Nomination BOT Representative MOJAC
 - d) **APPROVAL**: Nomination BOT Resident Representative MOJAC
 - e) **APPROVAL**: Formal Formation of 7 Member Municipal Ordinance Jurisdiction Advisory Committee
 - f) **APPROVAL**: Resolution 2025-34 – Budget Adjustment
 - g) **APPROVAL**: Resolution 2025-35 – Destruction of Records
 - h) **APPROVAL**: 2027-2031 ICIP
 - i) **APPROVAL**: Fiscal Year 2025-2026 Preliminary Budget
 - j) **APPROVAL**: DAC Vector Control Agreement
8. **PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
9. **BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**
10. **BOARD OF TRUSTEE/STAFF COMMENTS**
 - a) *Ongoing Projects Listing*
 - b) *Calendar of Events*
11. **ADJOURNMENT**

NOTICE

If you need accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us at 524-3262 at least one week prior to the meeting. The Mayor and Trustees request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Board Room to respond to or to conduct a phone conversation. A copy of the agenda can be found online at www.mesillanm.gov.

Posted **05.09.2025** online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian.

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****

Town of Mesilla, New Mexico

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

PUBLIC HEARING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA

MONDAY, APRIL 28, 2025 – 5:00 P.M.

MINUTES

TRUSTEES: Russell Hernandez, Mayor
Adrianna Merrick, Mayor Pro Tem
Biviana Cadena, Trustee
Stephanie Johnson-Burick, Trustee (Absent)
Gerard Nevarez, Trustee

STAFF: Lorenzo Astorga, Public Works Director
Ben Azcarate, Marshal
Edward Salazar, Econ & Com Development Director
Cole Morris, Fire Captain
Gloria S Maya, Town Clerk/Recorder

PUBLIC: Eric Walkinshaw Greg Lester
Andrea Bryan Rob Cabello
Marshal Clayshulte Cynthia Acosta
Nora Barraza Charles Wendler
Yolanda Lucero Isela Wendler
Virginia Carreon Bill & Janice Cook
Lori Miller Ben Schmitt
Lauren McBurney

1. ~~Ordinance — Amendments to code with Fee Schedule~~ - **POSTPONED**

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

WORKSESSION AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA

MONDAY, APRIL 28, 2025 – Immediately Following Public Hearing

5:06 P.M

MINUTES

1. Ordinance – Amendments to Chapter 18 PZHAC Commission (emailed by staff)
Mr. Salazar gave an overview of the Amendments to Chapter 18 PZHAC Commission.

Mayor Hernandez reviewed Trustee Johnson-Burick's concerns.

Trustee Nevarez commented

Mayor Hernandez commented

2. Budget Planning – ICIP (Capital) Planning & Updating
Mayor Hernandez reviewed the ICIP (Capital) Planning & Updating

Trustee Nevarez commented

Trustee Cadena commented

Mayor Pro Tem Merrick commented

Mayor Hernandez commented

3. Budget Planning – Position Control & Projections
Mayor Hernandez reviewed the Budget Planning – Position Control & Projections

4. Budget Planning – Revenue Projections
Mayor Hernandez reviewed the Budget Planning – Revenue Projections

Worksession closed at 5:56 p.m.

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA
REGULAR MEETING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA
MONDAY, APRIL 28, 2025 – Immediately Following Work Session –
5:57 p.m.
MINUTES

1. PLEDGE OF ALLEGIANCE
Mayor Hernandez led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM
Roll Call.
Present: Mayor Hernandez, Trustee Cadena, Mayor Pro Tem Merrick, Trustee Nevarez

3. CHANGES TO THE AGENDA & APPROVAL
Motion: To approve agenda, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.
Motion passed unanimously.

- 1 **4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the
2 following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
3 a) ***BOT MINUTES** – April 14, 2025 Public Hearing & Regular Meeting *Approved by consent*
4 *agenda*
5 b) ***PURCHASE REQUISITION** – RT Electric - \$5673.41 *Approved by consent agenda*
6 c) ***APPROVAL: PZHAC CASE # 061986** – 2600 Avenida de Mesilla, submitted by Velia
7 Chavez. Requesting approval to replace 2 plastic sheds on her commercial property with one
8 pre-manufactured shed. ZONE: Commercial (C). *Approved by consent agenda*
9 d) ***APPROVAL: SIGN PERMIT# 061987** -1730 Tierra de Mesilla, Suite 1, Submitted by Joy
10 Doucette. Seeking permission to put up a sign for her business, "Get it Together Therapy."
11 She is a licensed clinical social worker. ZONE: Commercial (C). *Approved by consent*
12 *agenda*
13 e) ***APPROVAL: SIGN PERMIT# 061990** -2309 #3 Calle de San Albino, Submitted by
14 Michael K. Stratton. Requesting a sign permit for a projection sign in front of his new store
15 for his handmade body care products. Sign brackets are in place from previous owner.
16 ZONE: Historic Commercial (HC). *Approved by consent agenda*
17 f) ***APPROVAL: PZHAC SIGN #061994** -Town of Mesilla submitted sign application to
18 install 5'H x 15'W plastered wall to hang a "Parque de Cura" sign in front & 4 historic
19 information plaques in the back. ZONE: Historical Commercial (HC). *Approved by consent*
20 *agenda*

21
22 **Motion: To approve consent agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**

23
24 **Motion passed unanimously.**

25
26 **5. PRESENTATION:**

- 27 a) **PROCLAMATION: BIKE TO SCHOOL**
28 Ms. Curry and guests read Proclamation: Bike To School
29
30 b) **PROCLAMATION: NATIONAL DAY OF PRAYER**
31 Ms. Wendler read the Proclamation: National Day of Prayer
32
33 c) **PROCLAMATION: LAS PERLITAS DE PUEBLO**
34 i) **To be read at the Cinco De Mayo Opening Ceremony**
35
36 d) **PRESENTATION: FY 2023/24 AUDIT – BEASLEY MITCHELL**
37 Beasley, Mitchell & Co. staff presented FY2023/24 Audit.
38
39

40 **6. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the**
41 **chair.**

42 Ms. Barraza commented

43
44 Ms. Lucero commented

45
46 **7. ACTION AND CONSIDERATION**
47 **NEW BUSINESS**

- 48 a) **DISCUSSION: Audit Findings & Responses**
49 Mayor Hernandez reviewed the Audit Findings & Responses.

50
51 Mayor Pro Tem Merrick commented

- 52
53 b) **APPROVAL: Resolution 2025-26 – FY24 Audit Acceptance**

Motion: To approve Resolution 2025-26 – FY2024 Audit Acceptance, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	Yes
Trustee Nevarez	Yes

c) APPROVAL: Resolution 2025-28 – Inventory Disposal
Mayor Hernandez gave an overview of items being disposed of.

Motion: To approve Resolution 2025-28 – Inventory Disposal, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	Yes
Trustee Nevarez	Yes

d) APPROVAL: Resolution 2025-29 – Ambulance Donation to MV Hospice
Fire Captain gave a presentation on Resolution 2025-29 – Ambulance Donation to MV Hospice.

Motion: To approve Resolution 2025-29 – Ambulance Donation to MV Hospice, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Trustee Nevarez commented

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	Yes
Trustee Nevarez	Yes

e) APPROVAL: Resolution 2025-30 – Municipal Ordinance Jurisdiction Advisory Committee
Mayor Hernandez gave an overview of the procedures that would be followed.

Motion: To approve Resolution 2025-30 – Municipal Ordinance Jurisdiction Advisory Committee, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Trustee Nevarez commented

Attorney Cabello responded

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	Yes
Trustee Nevarez	Yes

f) APPROVAL: Resolution 2025-31 – Code Update Section 5.05 – Business Registration
Mayor gave an overview of Resolution 2025-31 – Code Update Section 5.05 – Business Registration.

Motion: To approve Resolution 2025-31 – Code Update Section 5.05 – Business Registration, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick	Yes
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Trustee Cadena Yes
Trustee Nevarez Yes

g) APPROVAL: Resolution 2025-32 – Code Update Section 9.10.170 Fireworks

Mayor Hernandez gave an overview of Resolution 2025-32 – Code Update Section 9.10.170 – Fireworks.

Motion: To approve Resolution 2025-32 – Code Update Section 9.10.170 - Fireworks, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Nevarez Yes

h) APPROVAL: Resolution 2025-33 – Code Update Section 18.33 Historic Preservation

Mayor Hernandez gave an overview of Resolution 2025-33 – Code Update Section 18.33 – Historic Preservation.

Motion: To approve Resolution 2025-33 – Code Update Section 18.33 – Historic Preservation, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Nevarez Yes

i) APPROVAL: PZHAC SIGN #061993 - Town of Mesilla submitted sign application to install 40-foot steel sign at "Parque de Commemorativo" with the words "MESILLA." ZONE: Historical Residential (HR)

Mr. Salazar gave an overview of PZHAC Sign #061993 – Town of Mesilla submitted sign application to install 40-foot steel sign at “Parque de Commemorativo” with the words “MESILLA”. ZONE: Historical Residential (HR).

Motion: To approve PZHAC Sign #061993 – Town of Mesilla submitted sign application to install 40-foot steel sign at “Parque de Commemorativo” with the words “MESILLA”. ZONE: Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Trustee Nevarez commented

Mayor Hernandez commented

Motion Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Nevarez Yes

j) APPROVAL: PZHAC SIGN #061995 With Condition -Town of Mesilla submitted sign application to replace existing sign on the corner of Avenida de Mesilla & Calle de El Paso. Some small design changes will apply. ZONE: Historical Commercial (HC)

Mr. Salazar gave an overview of PZHAC Sign #061995 With Condition – Town of Mesilla submitted sign application to replace existing sign on the corner of Avenida de Mesilla & Calle de El Paso. Some small design changes will apply. ZONE: Historical Commercial (HC).

Motion: To approve PZHAC Sign #061995 With Condition – Town of Mesilla submitted sign application to replace existing sign on the corner of Avenida de Mesilla & Calle de El Paso. Some small design changes

1 **will apply. ZONE: Historical Commercial (HC), Moved by Mayor Pro Tem Merrick, Seconded by**
2 **Trustee Cadena.**

3
4 Mayor Pro Tem Merrick commented

5
6 Trustee Nevarez commented

7
8 Mayor Hernandez commented

9
10 **Motion Roll Call Vote: Motion passed (summary: Yes-3)**

11 Mayor Pro Tem Merrick Yes

12 Trustee Cadena Yes

13 Trustee Nevarez Yes

14
15 **Amended Motion: To approve PZHAC Sign #061995 With Conditions– Town of Mesilla submitted sign**
16 **application to replace existing sign on the corner of Avenida de Mesilla & Calle de El Paso. Some small**
17 **design changes will apply. ZONE: Historical Commercial (HC), Moved by Trustee Nevarez, Seconded**
18 **by Mayor Pro Tem Merrick.**

19
20 **Amended Motion Roll Call Vote: Motion passed (summary: Yes-3)**

21 Mayor Pro Tem Merrick Yes

22 Trustee Cadena Yes

23 Trustee Nevarez Yes

24
25 **8. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

26 Ms. McBurney commented

27
28 Mr. Schmitt commented

29
30 Ms. Barraza commented

31 **9. CLOSED EXECUTIVE SESSION**

32 **a) Discussion concerning attorney/client privilege matters pertaining to threatened or**
33 **pending litigation in which the public body is or may become a participant pursuant to**
34 **NMSA 1978, Section 10-15-1(H)(7)**

35 **Motion: To enter into Closed Executive Session for discussion concerning attorney/client privilege**
36 **matters pertaining to threatened or pending litigation in which the public body is or may become a**
37 **participant pursuant to NMSA 1978, Section 10-15-1(H), Moved by Trustee Nevarez, Seconded by**
38 **Mayor Pro Tem Merrick.**

39 **Motion passed unanimously**

40 **Entered Closed Executive Session at 7:22 p.m.**

41
42 **Motion: To enter into Regular Meeting after discussion concerning attorney/client privilege matters**
43 **pertaining to threatened or pending litigation in which the public body is or may become a**
44 **participant pursuant to NMSA 1978, Section 10-15-1(H), Moved by Mayor Pro Tem Merrick,**
45 **Seconded by Trustee Nevarez.**

46 **Motion passed unanimously**

47 **Entered Regular Meeting 7:39 p.m.**

b) **APPROVAL:** Any actions that may arise as a result of discussions in closed session –
Pending Litigation - N/A

10. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES
No Comments

11. BOARD OF TRUSTEE/STAFF COMMENTS

a) *Ongoing Projects Listing*

b) *Calendar of Events*

Marshal Azcarate gave a department (Marshal) update.

Fire Captain Morris gave a department (Fire) update.

Mr. Astorga gave a department (Public Works) update.

Mr. Salazar gave a department (Com/Economic Development) update.

Ms. Maya gave a department (Finance) update.

Trustee Nevarez commented

Trustee Cadena commented

Mayor Pro Tem Merrick commented

Mayor Hernandez commented

12. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-3).

MEETING ADJOURNED AT 8:07 P.M.

APPROVED THIS 12th DAY OF MAY, 2025.

Russell Hernandez Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****

BOARD ACTION FORM

AGENDA DATE

PZHAC:5/5/2025

BOT: 5/12/2025

DAC ACCOUNT #R0400157

BLDG CODE – RN

EVALUATION COST- \$10000.00

FEE - \$175.50

ITEM: PZHAC CASE #0619997 2547 Calle del Norte, Submitted by Rosalina Contreras. Seeking permission to restore the rear and east side of her adobe home, walls and doors included. –ZONE: Historic Residential (HR).

BACKGROUND AND ANALYSIS:

Ms. Contreras' intent to repair her home is to restore, protect and preserve her home for years to come. She is calling this a labor of love. The home would have to be initially dissected to view the present material and conditions. She is seeking approval to do a two-phase repair. The first phase would be the rear of her home where the door, door frame, and window will be removed in order to remove the plaster around it and fill it with adobe (or cinderblock, if that is in fact the material) add plaster, then paint.

Phase two will be to remove plaster around the damaged walls, make adobe repairs if needed, install chicken wire and plaster and paint. Removal of contra pared/concrete collar to level, adobe repair if needed and additionally cut plaster if needed a, install lava stones for lime plaster and lime wash. This work will be completed by Marco Dominguez, which works with and is an apprentice of Pat Taylor and does work with Mi Querencia.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- Staff recommends approval
- Ms. Contreras was hoping for a way for fees to be waived and/or the ability to provide some matching repair fees. She just finished restoring the interior a few years ago. What she is doing is what we hope for other historical home owners to do, however, many do not have the funding/capability. This is one of the main reasons for us to achieve our Certified Local Government (CLG) standing.

SUPPORTING INFORMATION:

- Application
- Photos
- Proof of Ownership

DETERMINATION NOTES

-Approved 5-0 w/o conditions



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262

comdev@mesillanm.gov

2025 ZONING PERMIT APPLICATION

CASE # 061997

Review Fee \$ 150⁰⁰
Permit Fee \$ 25⁵⁰
Penalty Fee \$ _____
Extension Fee \$ _____
TOTAL FEE \$ 175⁵⁰

Name of property owner Rosalina Contreras		Worksite Address 2547 Calle del Norte	
ID/DI # [REDACTED]		Mailing Address (same)	
Phone (575) 635-0871		Email	Dona Ana County Account # R0400157
Contractor Marcos Dominguez	Mailing Address 1139 Tierra Huichol	Phone 575-618-0398	License #
Description of Proposed work Restoration of rear and right side of adobe home, exterior paint/plaster and adobe work.			
Evaluation Cost \$ \$10,000	Signature of Applicant Rosalina Contreras		Date 4/24/20

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

1. ☐ Site Plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to March 14, 1972.
2. ☐ Foundation Plan, new construction in full size drawings
3. ☐ Floor Plan, showing rooms, their uses and with dimensions
4. ☐ Cross section walls
5. ☐ Roof Plan and floor framing plan
6. ☐ Electrical Plans
7. ☐ Plumbing Plans
8. ☐ Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ☐ Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. *****ALL permits must be displayed in clear view until final inspection*****

OFFICE USE ONLY

Reviewed by: Public Works	_____	Date	_____
Fire Department	_____	Date	_____
NM CID	_____	Date	_____
Community Development	_____	Date	_____

Date(s) Approved: _____ Administrative _____ PZHAC _____ BOT _____ CID

COMMENT(S) _____



Parcel: CONTRERAS ROSA LINA

ACCOUNT NUMBER: R0400157

PARCEL NUMBER: 4006137001472

OWNER NAME: CONTRERAS ROSA LINA

MAILING ADDRESS: PO BOX 743

CITY: MESILLA

STATE: NM

ZIP: 88046-0743

SUBDIVISION NAME:

SITE ADDRESS: 2547 CALLE DEL NORTE

ACREAGE: 0.24

SQUARE FOOTAGE: 10,454.00

TOTAL VALUATION (LAND & BUILDING):

[ASSESSOR PARCEL INFORMATION DETAIL LINK](#)

[Zoom to](#)









**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 5/5/2025

BOT: 5/12/2025

**DAC ACCOUNT – R0401593
BLDG CODE – NR
EVALUATION COST- \$630,000
FEE - \$10,334.50**

ITEM: PZHAC CASE #061999 – 1901 Calle Pacana, submitted by Mr. Cydney Gail & Michael Drew Dutcher. Requesting approval to construct a primary residence on property. ZONE: Historical Residential (HR).

BACKGROUND AND ANALYSIS:

New residence will have a Spanish Territorial architectural design. It will have approximately 2100 square feet of heated space and a total of 3744 square feet which includes covered patio, garage and entry porch. Total square footage of the property is 10,890 square feet. The new home total square footage will be 34% of the parcel which is within MTC 18.35.060(B).

New residential structures for a single family requires a minimum of 3 off street parking (MTC 18.60.170(C)(2)).

The parcel property is not in a flood zone according to FEMA flood maps website. The property does sit lower than the street level. Consideration needs to be given to this and foundation needs to be above irrigation flooding danger.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- **MTC 18.35.060(B) -Development Standards** *A minimum of 40 percent of the property shall be open space and is required in order to limit the density of development on each parcel.*
- **MTC 18.60.170 (C)(2) - Residential Uses – Including Historical Residential.** *All new residential building sites shall provide the required parking spaces pursuant to the parking space requirements contained in this section.*

Dwellings, single-family, all zones

Three off-street parking spaces for each dwelling unit.

SUPPORTING INFORMATION:

- NM CID Plans
 - Contractor/Property Owner agreement
 - Contractor Lic
 - Proof of Ownership
- * FEMA flood map



TOWN OF MESILLA

2231 AVENIDA DE MESILLA

MESILLA, NM, 88046

PO BOX 10

575-524-3262

comdev@mesillanm.gov

2025 ZONING PERMIT APPLICATION

CASE # 061999

Review Fee \$ _____

Permit Fee \$ _____

Penalty Fee \$ _____

Extension Fee \$ _____

TOTAL FEE \$ 10,334.50

Name of property owner <i>Cid + Mike Dutcher</i>		Worksite Address <i>1901 Calle Pacana</i>	
Mailing Address <i>6503 Kenner Trail Northeast - Kalkaska, MI 49746</i>		Dona Ana County Account #	
Phone <i>231-587-8787</i>	Email <i>Cydutcher@SBCglobal.com</i>		
Contractor <i>Villa Custom Homes</i>	Mailing Address <i>PO Box 16097, LC, NM 88004</i>	Phone <i>575-660-7377</i>	License # <i>81509</i>
Description of Proposed work <i>New residential construction</i>			
Evaluation Cost \$ <i>569K</i>	Signature of Applicant <i>[Signature]</i>		Date <i>4/20/25</i>

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

1. Site Plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to March 14, 1972.

2. Foundation Plan, new construction in full size drawings
3. Floor Plan, showing rooms, their uses and with dimensions
4. Cross section walls
5. Roof Plan and floor framing plan
6. Electrical Plans
7. Plumbing Plans
8. Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. *****ALL permits must be displayed in clear view until final inspection*****

OFFICE USE ONLY

Reviewed by: Public Works	Lorenzo Astorga	Date _____
Fire Department	G Whited	Date _____
NM CID		Date _____
Community Development	Eddie Salazar	Date _____

Date(s) Approved: _____ Administrative _____ PZHAC _____ BOT _____ CID _____

COMMENT(S) _____



VILLA CUSTOM HOMES

ON BEAMS WE BUILD YOUR DREAMS

- by the Builder. As with all funds collected, they are credited towards the final purchase price.
3. Marketing is a part of our business and Villa Custom Homes will be allowed to show, photograph, advertise, during construction and prior to occupancy by the customer. Web based marketing photos may remain posted at Villa Custom Homes, Inc. web site indefinitely.
 4. SWPPP (Storm Water Pollution Protection Plan) has been ordered and filed with the EPA and a full description of BMP's (Best Management Practices) have been accepted by the city or county planning department however, if any other BMP are deemed necessary due to EPA inspection, those additional costs shall be borne by the buyer.
 5. This home shall be constructed to meet or exceed minimum IRC (international Residential Code) compliance or Villa Custom Homes, Inc.'s minimum standards, whichever is greater.
 6. **Change orders and extras:** Changes shall be paid for in ready funds at the time of price estimate and prior to any implementation. While some allowance items can be moved to other allowance items, any infrastructure changes will require additional funds prior to installation and in all cases the Buyer must agree to the complete charges prior to implementation. A contractor fee of up to 33% may be added to the labor, subcontractor cost, and materials required for such changes at the builder's discretion.
 7. After notification of a final completion date and a certificate of occupancy has been approved by the appropriate city, county or state jurisdiction and by the Builder; the buyer shall proceed to close on final permanent financing immediately, and make final payment if any is due prior to move in. The buyer shall be solely responsible for any and all additional expenses, including interest charges from the bank if any, from the date of Certificate of Occupancy or CO until closing.
 8. Construction cost shall be defined as follows: All cost associated with the construction of the home & lot improvements described herein including all labor either subcontracted or direct, supplies such as insulators, adhesives, cleaners, temporary materials, imported or exported materials, materials transportation charges, repair supplies and labor that are specific to your job, required rental equipment, and fuel or any consumable for equipment or rented equipment, all materials including waste or scraps and the cost of legal disposal, interest, loan origination fees, sales tax, Realtor fees, extras, additions, additional builder admin charges due to change orders or extras both verbal and written, and final estimated costs for title transfer or closing fees, electricity, water, liquid petroleum or natural gas, sanitation, landfill charges plus labor, and other known or unknown costs all of which are as described and allowed for in the original quote estimates, contracts and allowances and or as defined in the final reconciliation spreadsheet.
Also included in the definition of construction cost are credits. Buyer shall receive full credit for any payments including land, cash, check or other form of payment will be shown as a credit. Further, returnable products, goods or services as well, are eligible for credit. Products eligible for returns may be subject to restocking fees by the vendors.



VILLA CUSTOM HOMES

ON BEAMS WE BUILD YOUR DREAMS

Building and Construction Contract

This agreement made this Monday, April 14, 2025, between Cydney Gail Dutcher & Michael Drew Dutcher, hereinafter called "Owner or Buyer" and Villa Custom Homes, Inc. of 3884 Ringneck Dr., Las Cruces, NM 88005, hereinafter referred to as "Villa Custom Homes, Inc., Seller or Builder"

I Contract Documents:

The contract documents consist of this agreement, the plans, drawings design sheets, allowances and building specifications as per plan, incorporated by reference for all purposes as if fully set forth herein, together with this named Proposal to Contract for a home to be built within a tract of land located at Lot 1, Sommer Grove Subdivision, located in the township of Mesilla, who's common address is 1901 Cale Pacana, and as referenced by the attached plat of survey, or attached Warranty Deed dated _____ March 13, 2023 _____ provided by the Buyer.

These documents are signed as of this date April 28, 2025 and are signed by Judd M. Singer, on behalf of Villa Custom Homes, Inc.

II General Conditions:

The contractor agrees to furnish all supervisors, tools, equipment, labor and materials necessary to fully complete the project in a workmanlike manner, in accordance with the dwelling specifications, drawings, questionnaire and other documents. The scheduling of the project shall commence the next business day after contract signing and receipt of the required down payment. The permitting process shall commence within about two weeks after receipt of the building permit. Anticipated actual construction time, or days to complete from the start of site preparation, to certificate of occupancy, approximately 270 days.

III Contract Price:

1. In consideration of the performance of the contract, the Buyer agrees to pay to the Builder, in current funds as full compensation for the satisfactory completion of the project the total price of approximately \$666,485.00 plus any changes or overages. It is also understood that the cost sheet included in this contract are budgets, and costs are subject to change. A VCH administrative charge of \$46,800.00 is included in the total estimated cost of the home and shall be the minimum margin for Villa Custom Homes compensation for the satisfactory completion of the project. This is a cost plus a fixed fee contract. Cost is defined in section III paragraph 8. Extras and changes shall be agreed to prior to commencement of any requested changes and be paid for in ready funds prior to implementation. See Section III Paragraph 6.
2. Buyers to pay a deposit of \$36,485.00/TBD which shall be required as the deposit and down payment/initial draw. The deposit shall be made in current funds prior to execution of the building permit and or submission of plans to any HOA or ARC, or municipality



VILLA CUSTOM HOMES

ON BEAMS WE BUILD YOUR DREAMS

Care is taken not to lose or damage boxes. However, in no case shall Villa Custom Homes, Inc., or its subcontractors, be held responsible for maintaining, lost, missing materials or damaged boxes or packaging materials on the job site. Over or double ordered allowance items are subject to the suppliers return policy. Some items may not be returnable regardless of condition or delivery status as in special orders. In no case shall Villa Custom Homes, Inc. be responsible for placing internet orders, especially on close out or sale items. Delays in completion due to online product orders, product cancellations, discontinued products or lost orders, returns, packaging, shipping, receiving or inspecting of internet orders shall NOT be the responsibility of Villa Custom Homes, Inc., (VCH). Delays due to municipal review, inspections, labor shortages, strikes, etc., are out of VCH control. VCH may not be held liable for any such municipal delays due to these or other unforeseen conditions.

9. Minimum labor rate for VCH direct employees for extras and change orders completed by VCH direct personnel are as follows; One man and tools \$55.00 Per/hr. 2 hr. min., 2 men with tools \$105.00 per/hr. 2 hr. min., 3 men with tools \$150.00 Per.hr. 2 hr. Minimum. Additional skid steer or tractor time, including delivery, with operator \$500.00 per/day or \$1,500 per/week. Rental equipment as needed including delivery and return fees. Retail shopping, such as but not limited to; Lowes, Home Depot, El Paso retail locations, and others; pick up, transportation, trucks, and trailers may have additional charges not shown on the budget.
10. Excessive meetings clause. Should the buyer/owner be on site anytime the builder is on-site performing his work, they are free to visit with the builder, and encouraged to ask as many questions or show the builder any issues or concerns, so long as serendipitous meetings do not become a daily occurrence. Spontaneous onsite meetings assume the builder has time availability at time of request. Client requested meetings/meetings by appointment are encouraged as long as they don't become excessive. Or, are frequently scheduled for weekends, or before 7am or after 5pm. More than one client requested meeting per week would be considered excessive when it occurs two or more weeks in a row. Once these meetings have become excessive, these client requested meetings are charged at \$125.00 plus sales tax, and are to be paid at the time of the meeting regardless of the duration of the meeting.
11. Addendum 1. To contain an estimated draw schedule

IV. Inspection:

When the builder has completed the project, he shall notify the owner. Within five (5) days after said notice, the owner designee or financial institution shall inspect the work. If he/she finds that the work has been fully performed under the contract and is acceptable to the terms and specifications therein, he/she shall issue a final statement certifying the same and the final payment shall be paid to the builder. Contemporaneously with the final payment, the builder shall make a affidavit stating that no person has any right to any lien for materials or labor in connection with the project. A certificate of occupancy issued by the City of Las Cruces



VILLA CUSTOM HOMES

ON BEAMS WE BUILD YOUR DREAMS

Building Dept., the Dona Ana County Building Dept., or the State of New Mexico, whichever is applicable, will be provided upon final payment.

V. Cleanup:

The Builder agrees to keep the work premises and adjoining ways free of waste material and rubbish caused by his work or that of his sub-contractors. He further agrees to dispose of or remove all such waste material and rubbish upon completion of the project to an authorized land fill, together with all his tools, equipment, machinery, and surplus materials shall be removed from the site. The Builder further agrees on terminating his work at the site, to conduct general cleanup operations, including the cleaning of all glass surfaces, walkways and driveways, steps and interior doors and walls etc.

VI. Indemnity and Hold Harmless Agreement:

The Builder agrees to indemnify and hold harmless the owner against all claims, damages, losses or expenses, including reasonable attorney fees in case it shall be necessary to file an action arising out of performance of the work herein which are: 1. For bodily injury, illness or death, or for property damage, including loss of use; and 2. Caused in whole or part by the Builder's negligence or omission or that of a sub-contractor, or that of anyone employed by them for whose acts the Builder may be liable.

VII. Warranty of Equipment and Materials:

The Builder represents and warrants to the Owner that all equipment and materials used in the project and made a part of the structure hereon, or placed permanently on connection therewith, will be new, of good quality, free of defects, and in conformity with documents. It is understood between the parties hereto that all equipment and materials not in conformity are deemed defective. The Builder shall deliver to the Owner or designee all manufacturers or factory warranties or guarantees concerning equipment or appliances made a part of the structure or placed permanently in connection therewith. Prior to receipt of final payment from the Owner, his agent or designees will be shown any recommended or proper use and maintenance of all such equipment or appliances.

VIII. Insurance:

The Builder agrees to keep in force, at his own expense, during the entire period of construction on the project. Such liability as will protect from claims, under workman's compensation and other employee benefit laws for bodily injury and death and property damage, that may arise out of work under this contract whether directly or indirectly by the Builder or directly or indirectly by a sub-contractor. The minimum liability limits of such insurance shall not be less than the limits specified by the law for that type of damage claim. Proof of such insurance shall be submitted to the Owner, or designee within reasonable time after execution of the contract. Liability insurance is currently with Pat Campbell Agency and has a \$ 1,000,000.00 (One million) limit.



VILLA CUSTOM HOMES

ON BEAMS WE BUILD YOUR DREAMS

IX. Disclosure:

Notice neither the Contractor's License Bond nor the license issued under 60-13-19 of the Construction Industries Licensing Act protects the consumer if the contractor defaults on this contract.

X. Builder Damage Insurance on Work Site:

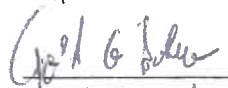
The Builder agrees to maintain, at his expense, during construction of the project, property damage insurance on the work at the site to its full insurable value, including the interest of the owner, builder and subcontractors, against fire, vandalism and other perils ordinarily included in extended coverage. Losses under such insurance will be adjusted with and made payable to the Builder as trustee for the parties insured as their interests appear. Said policy shall remain in force until Builder delivers possession of the project to the owner upon satisfactory completion of the contract. Waiver of Work Site Property Claims to Extent of Insurance Coverage: The Owner and Builder hereby waive all claims against each other for fire damage or other damage from other perils covered by the insurance provided in the above sub-paragraph.

XI. Work Changes:

The Owner reserves the right to order work changes in the nature of additions, deletions or modifications, without invalidating this contract and agrees to make corresponding adjustments in the contract price and time of completion. Such changes will be authorized by written change order signed by the Owner, or designee. The change order will include confirming changes in the contract and termination time, if any. Work changes, contract price and termination time shall be modified only as set forth in written change orders. Any adjustment in the contract sum, resulting in either a credit or an additional charge to the Owner shall be determined by mutual agreement. If in the event the parties cannot mutually agree, then arbitration pursuant to the New Mexico Arbitration Act, shall take place. Under no circumstances will work begin on any ordered work changes until a mutual agreement has been established. All work changes will be paid for at the time of acceptance by the Owner and prior to work change start. If there are credits, these will be credited upon final reconciliation of costs or at closing. Exceptions to this will be in writing and signed by the Builder and the Owner.

Cydney Gail Dutcher & Michael Drew Dutcher, Owner
6503 Kemler Trail Northeast
Kalkaska, MI, 49646

Judd M. Singer, President
Villa Custom Homes, Inc.


Michael D. Dutcher

Date 4/25/25


Date 4-28-25



VILLA CUSTOM HOMES
ON BEAMS WE BUILD YOUR DREAMS

ADDENDUM NUMBER 1

Remaining contract balance of \$630,000.00

Progress draws monthly are required for uninterrupted progress. Draws of approximately \$78,500.00 each month will be requested by the builder from your financial institution of record. Approximately eight (8) months of construction, times \$78,500.00 equals \$628,000.00 the remaining balance of \$2,000.00 before change orders extras or credits will be due prior to, or at final inspection, occupancy, possession, or closing.



Parcel: DUTCHER CYDNEY GAIL

ACCOUNT NUMBER: R0401593

PARCEL NUMBER: 4006137162270

OWNER NAME: DUTCHER CYDNEY GAIL

MAILING ADDRESS: 6503 KEMLER TRAIL NORTHEAST

CITY: KALKASKA

STATE: MI

ZIP: 49646

SUBDIVISION NAME: SOMMER GROVE SUBDIVISION (BK 22 PG 783-784 - 0933138)

SITE ADDRESS: CALLE PACANA

ACREAGE: 0.25

SQUARE FOOTAGE: 10,890.00

TOTAL VALUATION (LAND & BUILDING):

[ASSESSOR PARCEL INFORMATION DETAIL LINK](#)



New Mexico E-Services for Contractor Licensing



[Home Page](#)

Company Details

Company Name	VILLA CUSTOM HOMES, INC.	License Number	81509
Phone Number	5756507377	License Status	Active
Issue Date	03/19/1999	Expiry Date	03/31/2026
Volume	\$1000000.00 +		
Principal Place of Business Address			
PO BOX 16097			
City	LAS CRUCES		
State	NM	Zip Code	88004

QP Details

Name	Certificate No	Classification	Attach Date	Status
<u>JUDD M. SINGER</u>	25224447	GB98	03/19/1999	Attached

[Back to search page](#) [Back](#)



USDA, USGS The National Map: Orthoimagery. Data refreshed June, 2024. Powered by Esri

PIN

Approximate location based on user input and does not represent an authoritative property location

MAP PANELS

Selected Floodmap Boundary

Digital Data Available

No Digital Data Available

Unmapped

NO SCREEN Area of Minimal Flood Hazard Zone 1 Effective LOMRS

Area of Undetermined Flood Hazard Zone 0

OTHER AREAS

Otherwise Protected Area

Coastal Barrier Resource System Area

SPECIAL FLOOD HAZARD AREAS

Wetland Base Flood Elevation (BFE) Zone A, X, AE, AH, VE, AP

With BFE or Depth

Regulatory Floodway Zone AE, AO, AH, VE, AP

0.2% Annual Chance Flood Hazard Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone 1

Future Conditions 1% Annual Chance Flood Hazard Zone 0

Areas with Reduced Flood Risk due to Levees. See Notes. Zone 2

Areas with Flood Risk due to Levee Zone 0

OTHER FEATURES

Cross Sections with 1% Annual Chance Water Surface Elevation

Coastal Transect

Base Flood Elevation Line (BFE)

Limit of Study

Jurisdiction Boundary

Coastal Transect Baseline

Profile Baseline

Hydrographic Feature

GENERAL STRUCTURES

Channel, Culvert, or Storm Sewer

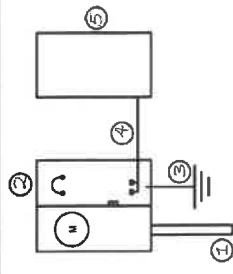
Levee, Dike, or Floodwall

Signature: 
Email: lorenzad@mesilam.gov

Signature: 
Email: gwilson@mesilam.gov

Signature: 
Email: thomas.mased@eldan.gov

Signature: 
Email: rishiad@mesilam.gov



SERVICE ENTRANCE ONE-LINE DIAGRAM TYP.
TOP AMP ALL IN ONE SERVICE W/ INTERIOR PANEL. 100 AMP 200V

SERVICE ENTRANCE ONE-LINE DIAGRAM NOTES

1. 100 AMP ALL IN ONE PANEL 200V AC ACCORDING TO NEC 110.10
2. 200 AMP ALL IN ONE PANEL 200V AC ACCORDING TO NEC 110.10
3. 250V Grounding and bonding. See this article of the NEC except as provided below.
(1) Section 250.30 Grounding electrode system. See this article of the NEC and add: on new construction, the grounding electrode shall be the service equipment grounding electrode.
(2) Section 250.32(1) Grounding electrode. See this article of the NEC and add: on new construction, the grounding electrode shall be the service equipment grounding electrode.
(3) Section 250.32(2) Grounding electrode. See this article of the NEC and add: on new construction, the grounding electrode shall be the service equipment grounding electrode.
(4) Section 250.32(3) Grounding electrode. See this article of the NEC and add: on new construction, the grounding electrode shall be the service equipment grounding electrode.
(5) Section 250.32(4) Grounding electrode. See this article of the NEC and add: on new construction, the grounding electrode shall be the service equipment grounding electrode.
4. WIRE TO SUB PANEL TO FOLLOW NEC 110.8 AND 307
5. SUB PANEL LOCATED TO FOLLOW NEC 110.10

GENERAL ELECTRICAL NOTES

1. THESE PLANS ARE SCHEMATIC AND DO NOT SHOW THE EXACT LOCATIONS OF EQUIPMENT, CONDUIT ROUTING, ETC. THE CONTRACTOR MUST REFER TO ARCHITECTURAL AND MECHANICAL PLANS AND DETAILS TO OBTAIN COMPLETE INFORMATION.
2. THE CONTRACTOR IS RESPONSIBLE FOR SEEING THAT NEC CLEARANCES AROUND AND ABOVE ELECTRICAL EQUIPMENT ARE MAINTAINED. SEE NEC 110.26 FOR SPECIFIC INFORMATION. SPECIFICALLY DO NOT ALLOW FOREIGN EQUIPMENT ABOVE PANEL BOARDS AND INSTALL TO LEAVE AT LEAST 36" OF SPACE IN FRONT.
3. THE CONTRACTOR MAY INSTALL UP TO 6 CURRENT CARRYING CONDUCTORS IN A CONDUIT. LOADINGS ARE BASED ON THHN INSULATION AND DE-RATINGS FOR TEMPERATURE AND UP TO 6 CONDUCTORS IN A CONDUIT.
4. EXTERIOR FIXTURES SPECIFIED ON THIS PROJECT COMPLY WITH THE STATE OF NEW MEXICO NIGHT SKY PROTECTION ACT AND THE IECC. SEE CALCULATIONS BELOW. IF ALTERNATE FIXTURES ARE USED, THEY MUST COMPLY AS WELL. CONTACT THE ENGINEER IF NECESSARY.
5. ALL EXTERIOR LIGHTING TO BE LOW IN PHYSICAL HEIGHT, I.E. MOUNTED OR PLACED GENERALLY BELOW EYE LEVEL (SIX FEET) LOW IN LIGHTING INTENSITY, NOT TO EXCEED 400 LUMENS. THE QUANTITY OF FIXTURES HAS BE KEPT AS LOW AS POSSIBLE @ NO MORE THAN 6' A.F.F.(SEE ELEVATION SHEET)
6. FIXTURE WILL KEEP LIGHTING BELOW HORIZONTAL PLANE AS ALSO REFLECTED ON ELEVATION. DETAILED CUT SHEET PROVIDED BY BUILDER ATTACHED WITH THESE DOCUMENTS

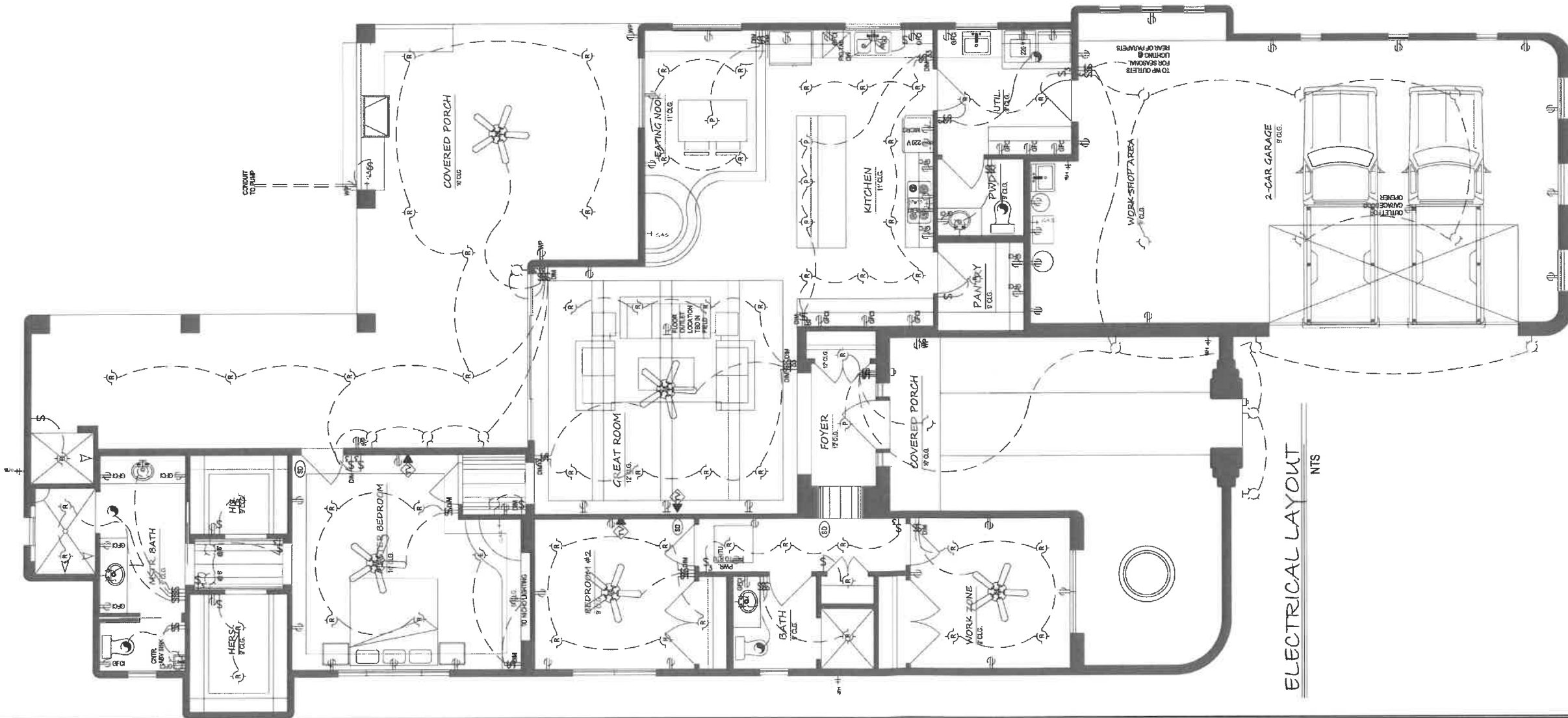
KEYED POWER PLAN NOTES

1. ALL GFCI'S TO COMPLY WITH 210.8 AND 210.12 ARC FAULT
2. ALL ELECTRICAL TO COMPLY WITH THE 2017 NEW MEXICO ELECTRICAL CODE & 2017 NEC.
3. ALL PANEL ENCLOSURES TO COMPLY WITH NEC TABLE 110.28
4. PANEL SCHEDULE/CIRCUIT DIRECTORY TO BE PROVIDED @ ROUGH IN
5. WIRING METHOD TO COMPLY WITH 300
6. RECEPTACLES @ KITCHEN TO COMPLY WITH 210.52 (C)1 WORK SURFACE

NOTES TO CONTRACTOR

1. ALL OUTLETS AT VANITIES AND COUNTERS TO BE AT 4" UNLESS OTHERWISE NOTED
2. PROVIDE OUTLET FOR DISHWASHER AND GARBAGE DISPOSAL
3. PROVIDE OUTLET AT 60" FOR RANGE HOOD
4. ALL EXTERIOR LIGHT FIXTURES AND OUTLETS TO BE WEATHERPROOF
5. ALARM SYSTEM PRE WIRE INCLUDED
6. ALL RECESSED IN SHOWER/EXTERIOR PORCHES TO BE WATER PROOF CAN STYLE FIXTURE
7. CENTRAL STRUCTURED WIRING NETWORK BOX LOCATION TBD BY OWNER/BUILDER.

SYM.	ELECTRIC SYMBOLS
SW	SWITCH OUTLET
3W	3-WAY SWITCH OUTLET
DO	DOUPLEX OUTLET
20	200 OUTLET
LP	LIGHT FIXTURE OUTLET
RF	RECESSED LIGHT FIXTURE/RECESSED LIGHT/RECESSED PICTURE
SP	SPOT OUTLET
SD	SMOKE/CO MONITOR DETECTOR
HB	HOSE BIB
EF	EXHAUST FAN
CF	CEILING FAN
OS	OAS OUTLET
TJ	TELEVISION JACK
TP	TELEPHONE CAT 5 JACK



ALL MEASUREMENTS, DIMENSIONS, & SPECIFICATIONS, INCLUDING ALL BUDG. MATERIALS ARE TO BE CHECKED BY OWNER & CONTRACTOR & ARE THE RESPONSIBILITY OF THE OWNER & CONTRACTOR. THE STRUCTURAL INTEGRITY OF THIS PROJECT IS THE RESPONSIBILITY OF THE CONTRACTOR AND OWNER. THIS DRAWING IS AN INSTRUMENT OF ALLURE CUSTOM HOME DESIGNS, OWNER, AND CONTRACTOR. THIS DRAWING MAY NOT BE REPRODUCED OR REPRODUCTIONS HEREOF WITHOUT THE WRITTEN PERMISSION.



ISSUED PERMIT:
REVISIONS: 1

GENERAL CONTRACTOR

JUDD SINGER
VILLA CUSTOM
HOMES LLC

PROJECT

1901 CALLE PACANA
MESILLA

SHEET TITLE

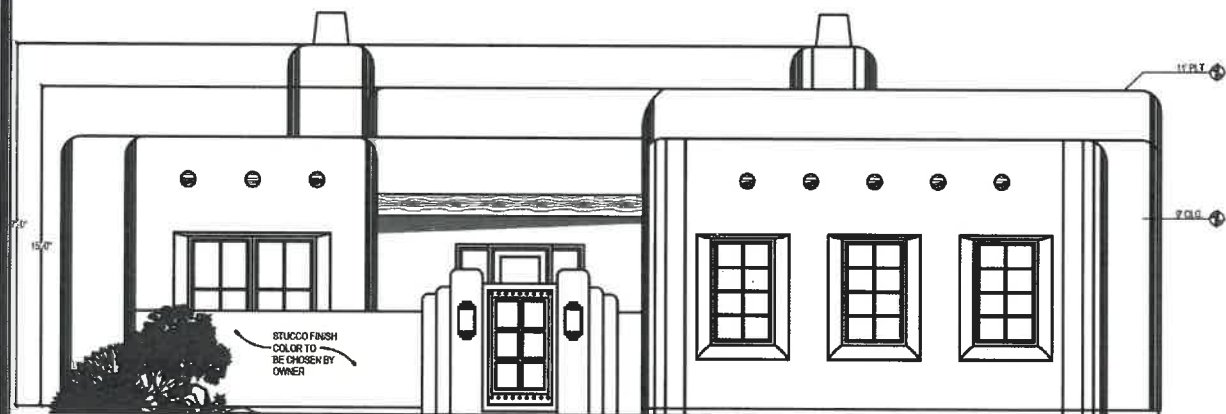
ELECTRICAL LAYOUT

DRAWN BY: S.GREEN

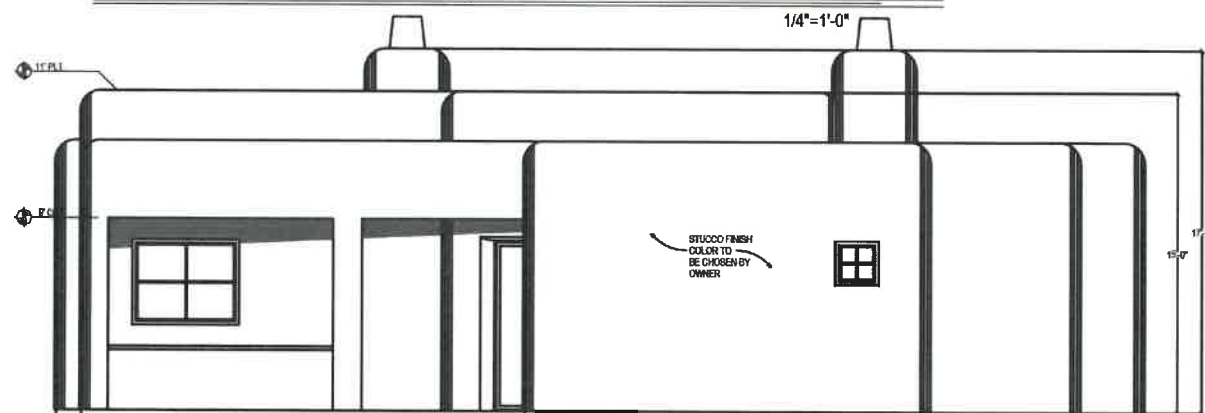
CHECKED BY: J.SINGER

DATE: 4/25/2025

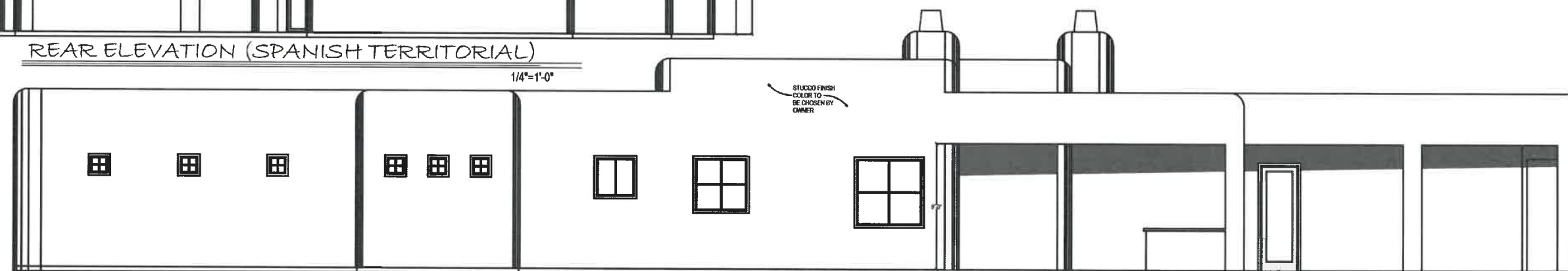
SHEET NUMBER: E.1



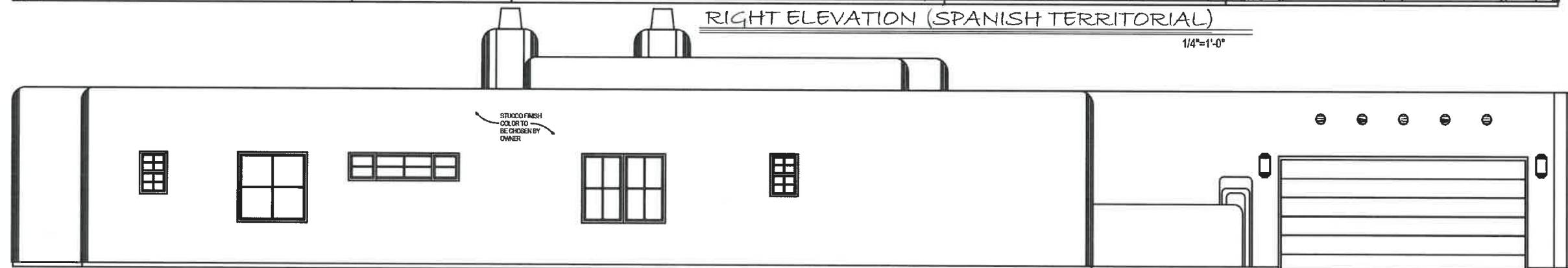
FRONT ELEVATION (SPANISH TERRITORIAL)



REAR ELEVATION (SPANISH TERRITORIAL)



RIGHT ELEVATION (SPANISH TERRITORIAL)



LEFT ELEVATION (SPANISH TERRITORIAL)

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GENERAL CONTRACTOR
JUDD SINGER
VILLA CUSTOM
HOMES LLC

PROJECT
1901 CALLE PACANA
MESILLA

SHEET TITLE
ELEVATIONS

DRAWN BY: S.GREEN
CHECKED BY: J.SINGER
DATE: 4/25/2025

SHEET NUMBER: A.2

GENERAL NOTES

1. GENERAL CONTRACTOR IS RESPONSIBLE FOR OVERALL SITE SAFETY AND CLEANLINESS.
 2. ALL UNFACTORED AREAS TO BE PATCHED AND REPAIRED TO MATCH ADJACENT SURFACES.
 3. CONTRACTOR TO VERIFY ALL DIMENSIONS AND NOTIFY DESIGNER OF ANY DISCREPANCIES.
 4. SEE CABINET MANUFACTURER'S SHOP DRAWINGS FOR CABINET SIZES AND INSTALLATION HEIGHTS.
 5. FRAMING CONTRACTOR IS RESPONSIBLE FOR INCLUDING CABINET BACKING AT ALL CABINET LOCATIONS.
 6. ALL DIMENSIONS ARE SHOWN ON THESE PLANS.
 7. STRUCTURAL CONDITIONS ARE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR.
 8. GAS FIREPLACE TO BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS.
 9. MANUFACTURER'S INSTRUCTIONS TO REMAIN ON SITE AND PLACED NEAR FIREPLACE FOR INSPECTOR REVIEW.
 10. ALL JOISTS TO BE 2x10 @ 16" O.C. WITH MINIMUM 25% OF WALL AREA PER IRC TABLE 302.1
 11. EXTERIOR WALLS TO BE 2x8 WOOD STUDS @ 16" O.C.
 12. INTERIOR NON-LOAD BEARING WALLS TO BE 2x4 @ 16" O.C. OR AS THICKNESS AS SHOWN
 13. SEE 2021 IRC FOR ROOF TRUSS SIZING
 14. PROVIDE DRAFTSTOPS AS REQUIRED
 15. ALL DIMENSIONS ARE NOMINAL - ACTUAL FRAMED LENGTH MAY VARY SLIGHTLY
- MECHANICAL GENERAL NOTES**
1. MECHANICAL CONTRACTOR TO CONTACT TRUSS MANUFACTURER TO CONFIRM DUCT CHASE LOCATIONS IF NONE HAVE BEEN PROVIDED. GC IS RESPONSIBLE FOR COORDINATING ENGINEER TRUSS DESIGN AND SUBMITTING AS AN ATTACHMENT TO THE PERMITTED SET OF CONSTRUCTION DOCUMENTS.
 2. INCLUDE OPTIONS FOR SPLIT SYSTEM AND ROOFTOP PACKAGE UNITS.
- PLUMBING GENERAL NOTES**
1. PLUMBER IS RESPONSIBLE FOR PROVIDING CONDENSATE DRAIN LINE FOR MECHANICAL CONTRACTOR IF SEPARATE SUB-CONTRACTOR
 2. INCLUDE OPTION FOR FABRICATION OF FULL-LENGTH SHEETMETAL DRAIN PAN (FULL LENGTH OF MECH. UNIT) FOR MECHANICAL CONTRACTOR
 3. INCLUDE RECIRCULATION AND TANKLESS OPTIONS AS ALTERNATES TO BASE BID. OWNER TO CHOOSE

GARAGE	843	SQ.FT
ENTRY PORCH	45	SQ.FT
COVERED PATIO	756	SQ.FT
TOTAL AREA	3,744	SQ.FT

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GENERAL CONTRACTOR
JUDD SINGER
VILLA CUSTOM
HOMES LLC

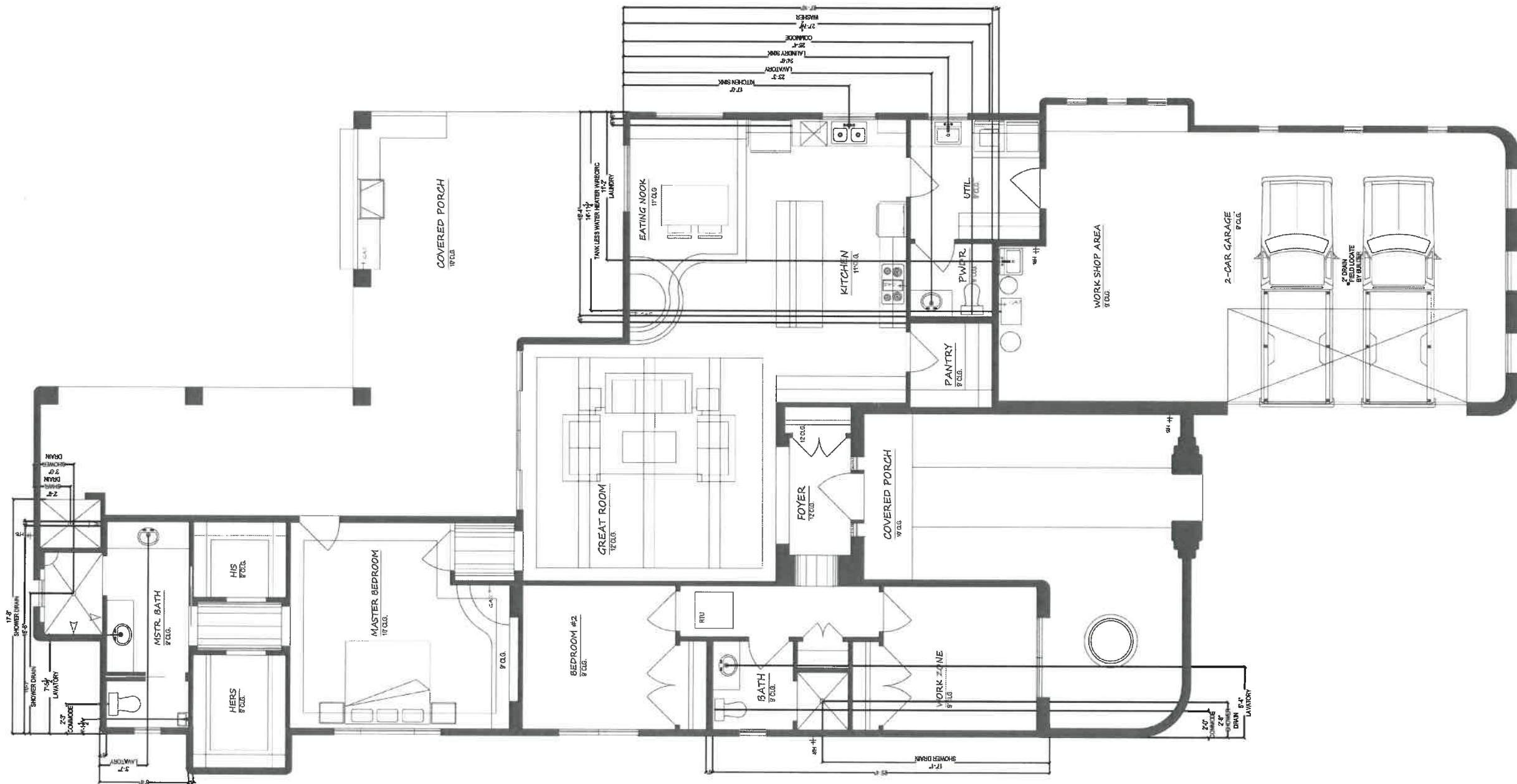
PROJECT
1901 CALLE PACANA
MESILLA

SHEET TITLE
FLOOR PLAN

DRAWN BY: S.GREEN
CHECKED BY: J.SINGER
DATE: 4/1/2025

SHEET NUMBER: **A.1**

FLOOR PLAN



PLUMBING ROUGH IN LAYOUT

1/4"=1'-0"

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ISSUED PERMIT:
REVISIONS: 1

GENERAL CONTRACTOR

JUDD SINGER
VILLA CUSTOM
HOMES LLC

PROJECT

1901 CALLE PACANA
MESILLA

SHEET TITLE

PLUMBING ROUGH-
IN LAYOUT

DRAWN BY: S.GREEN

CHECKED BY: J.SINGER

DATE: 4/25/2025

SHEET NUMBER: P.1

BUILDING & CODE DATA

APPLICABLE CODES AND DESIGN DATA:

2021 INTERNATIONAL RESIDENTIAL CODE, 2021 INTERNATIONAL EXISTING BUILDING CODE, 2020 NATIONAL ELECTRICAL CODE, 2021 UNIFORM MECHANICAL CODE, 2021 UNIFORM PLUMBING CODE, 2021 INTERNATIONAL FIRE CODE, 2018 INTERNATIONAL ENERGY CONSERVATION AND NIMAC TITLE 14 - HOUSING AND CONSTRUCTION-2021 NEW MEXICO RESIDENTIAL BUILDING CODE 14.7.3, 2021 NEW MEXICO EXISTING BUILDING CODE 14.7.7, 2021 NEW MEXICO RESIDENTIAL ENERGY CONSERVATION CODE 14.7.8, 2021 NEW MEXICO PLUMBING CODE 14.8.2, 2021 NEW MEXICO MECHANICAL CODE 14.9.2, 2020 NEW MEXICO ELECTRICAL CODE 14.10.4.

SINGLE FAMILY RESIDENCE CLIMATE ZONE 3B

* BUILDING HEIGHT 15'-0" (MAXIMUM HT: 15'-0")

BUILDING IS IN A NON FLOOD ZONE

MINIMUM DESIGN LIVE LOADS:

T.B.D PER TRUSS MANUFACTURER

ROOFS: T.B.D. BY TRUSS MANUFACTURER

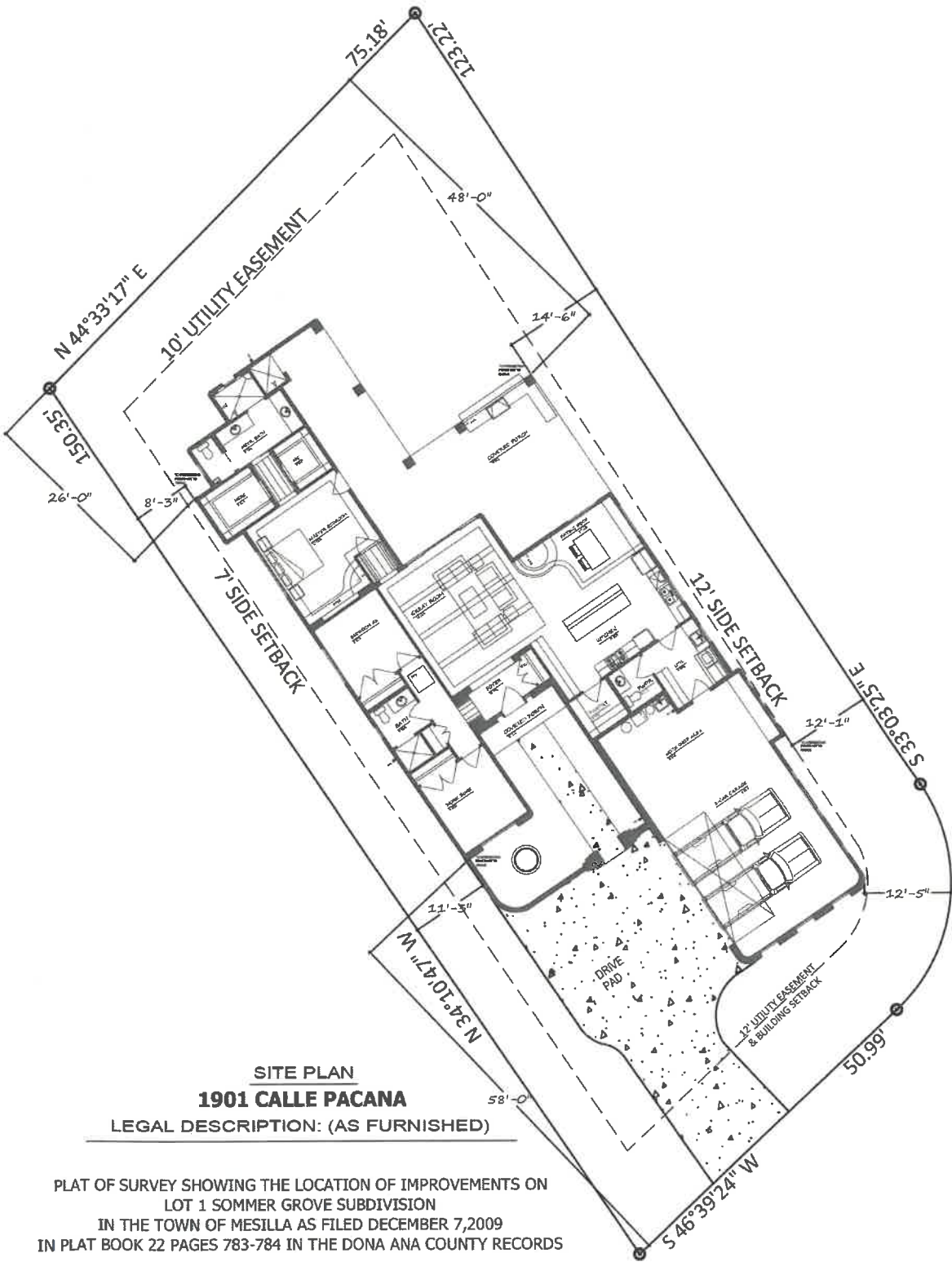
AREA		
TOTAL HEATED	2,100	SQ.FT
GARAGE	843	SQ.FT
ENTRY PORCH	45	SQ.FT
COVERED PATIO	756	SQ.FT
TOTAL AREA	3,744	SQ.FT

PLUMBING FIXTURE SCHEDULE	PROVIDED
TOILETS	3
LAVS	4
SINKS/INCLUDING UTILITY SINK	2
OUTSIDE SHOWER	1
FRAMED SHOWER	2

PG.	INDEX OF SHEETS
C-1	COVER SHEET/SITE PLAN 1 OF 7
A-1	FLOOR PLAN 2 OF 7
A-2	ELEVATIONS 3 OF 7
A-3	ROOF TRUSS 4 OF 7
A-4	FOUNDATION PLAN 5 OF 7
E-1	ELECTRICAL LAYOUT 6 OF 7
P-1	PLUMBING ROUGH IN 7 OF 7



VICINITY MAP NTS



SITE PLAN
1901 CALLE PACANA
LEGAL DESCRIPTION: (AS FURNISHED)

PLAT OF SURVEY SHOWING THE LOCATION OF IMPROVEMENTS ON
LOT 1 SOMMER GROVE SUBDIVISION
IN THE TOWN OF MESILLA AS FILED DECEMBER 7,2009
IN PLAT BOOK 22 PAGES 783-784 IN THE DONA ANA COUNTY RECORDS

ALL MEASUREMENTS, DIMENSIONS, & SPECIFICATIONS, INCLUDING ALL ALLO, MATERIALS ARE TO BE CHECKED BY OWNER & CONTRACTOR & ARE THE RESPONSIBILITY OF THE OWNER & CONTRACTOR. THE STRUCTURAL INTEGRITY OF THIS PROJECT IS THE RESPONSIBILITY OF THE CONTRACTOR AND OWNER. THIS DRAWING IS AN INSTRUMENT OF ALLURE CUSTOM HOME DESIGNS. OWNER, AND CONTRACTOR, THIS DRAWING MAY NOT BE REPRODUCED OR REPRODUCTIONS HEREOF USED WITHOUT THEIR WRITTEN PERMISSION.



ISSUED PERMIT:
REVISIONS: 1

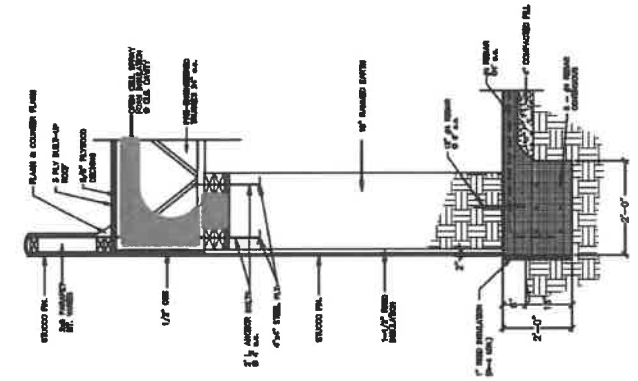
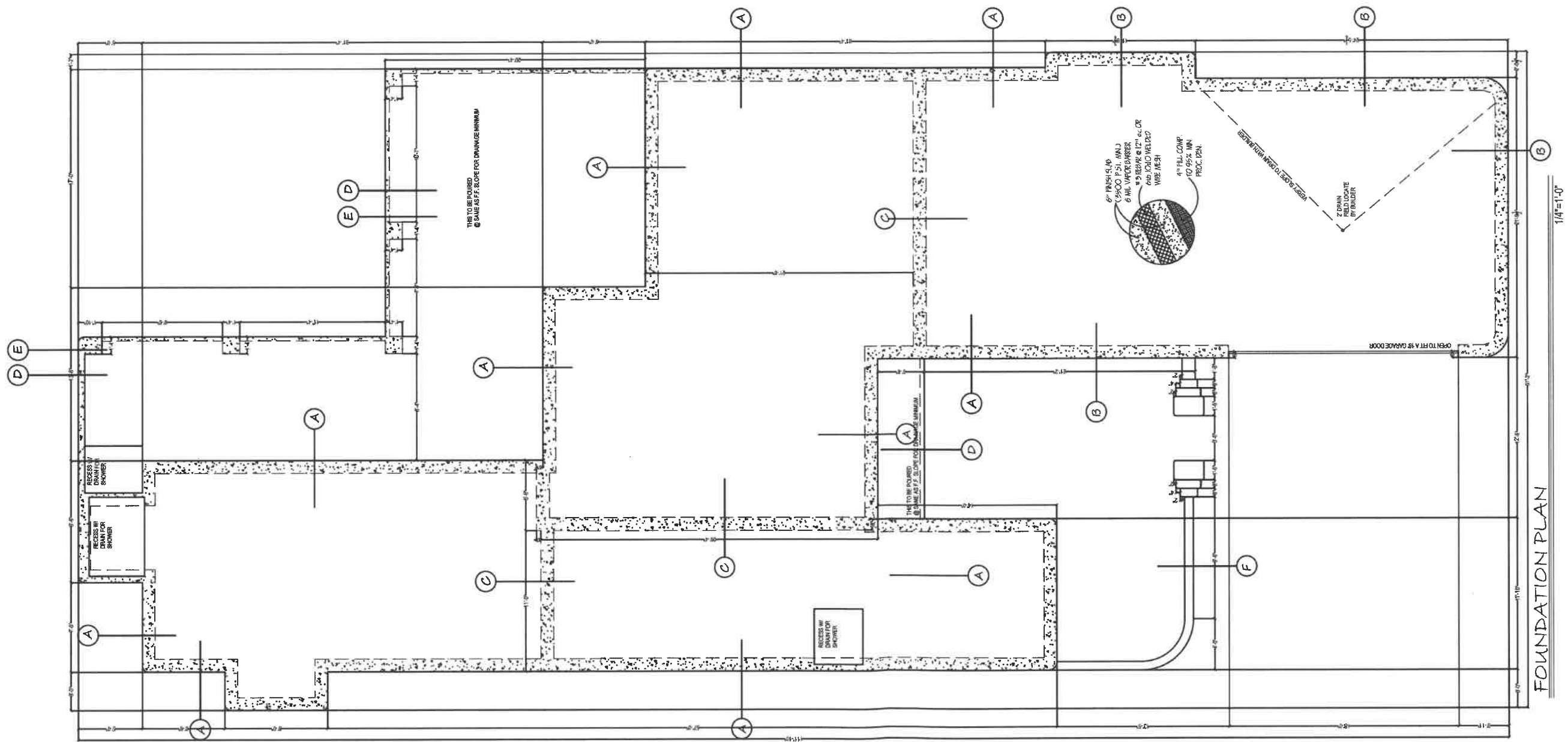
GENERAL CONTRACTOR
JUDD SINGER
VILLA CUSTOM
HOMES LLC

PROJECT
1901 CALLE PACANA
MESILLA

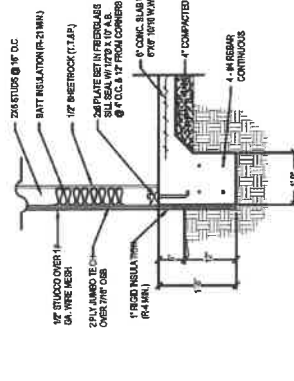
SHEET TITLE
COVER SHEET/
SITE PLAN LAYOUT

DRAWN BY: S.GREEN
CHECKED BY: J.SINGER
DATE: 4/25/2025

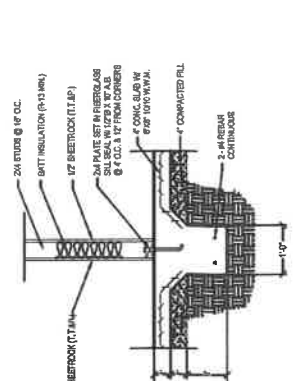
SHEET NUMBER: C.1



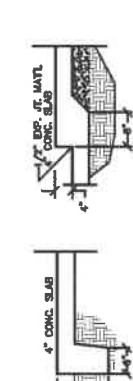
RAMMED EARTH WALL SECTION A



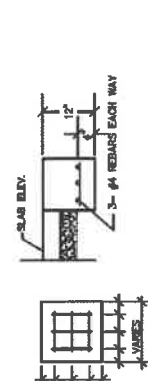
TYPICAL WALL SECTION B



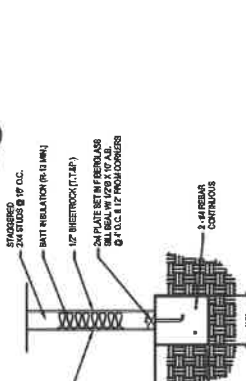
INTERIOR BEARING DETAIL C



PRCH. TURNDOWN & STEP DETAIL D



POST DETAIL E



COURTYARD WALL DETAIL F

ALL MEASUREMENTS, DIMENSIONS, & SPECIFICATIONS, INCLUDING ALL BIDDING MATERIALS ARE TO BE CHECKED BY OWNER & CONTRACTOR & ARE THE RESPONSIBILITY OF THE OWNER & CONTRACTOR. THE STRUCTURAL INTEGRITY OF THIS PROJECT IS THE RESPONSIBILITY OF THE CONTRACTOR AND OWNER. THIS DRAWING IS AN INSTRUMENT OF SERVICE AND NOT A CONTRACT. OWNER, ARCHITECT, ENGINEER, AND CONTRACTOR, THIS DRAWING MAY NOT BE REPRODUCED OR REPRODUCED THEREOF USED WITHOUT WRITTEN PERMISSION.



ISSUED PERMIT:
REVISIONS: 1

GENERAL CONTRACTOR
JUDD SINGER
VILLA CUSTOM
HOMES LLC

PROJECT
1901 CALLE PACANA
MESILLA

SHEET TITLE
FOUNDATION PLAN
WALL SECTIONS

DRAWN BY: S.GREEN
CHECKED BY: J.SINGER
DATE: 4/25/2025
SHEET NUMBER: **A.4**

Signature: 
Email: lorena@meslan.gov

Signature: 
Email: gabriel@meslan.gov

Signature: 
Email: thomas@meslan.gov

Signature: 
Email: melissa@meslan.gov

Mesilla Ordinance on Murals, Sculptures, and Public Art

Purpose

This ordinance aims to enhance the Town's cultural, aesthetic, and economic vitality by promoting and regulating public art installations, including murals, sculptures, and other forms of creative expression. It recognizes the unique character of each zone and balances artistic expression with the preservation of community standards and historical integrity.

Definitions

- **Public Art:** Includes murals, sculptures, mosaics, and other creative works displayed outdoors or in view of the public.
- **Public Arts Committee (PAC):** A committee established by the Town to oversee, review, and approve public art proposals. The PAC is composed of Town officials, community representatives, artists, and other stakeholders appointed by the Mesilla Board of Trustees upon the recommendation of the Mayor.
- **Historic Commercial Zone (HC):** Commercial areas generally surrounding the Mesilla Plaza with designated historical significance, as defined by the Town's Land Use Map.
- **Historic Residential Zone (HR):** Areas with designated historical significance in the Town's residential areas near the Mesilla Plaza, as defined by the Town's Land Use Map.
- **Residential One (R1) Zone:** Areas zoned primarily for housing, including single-family and multi-family homes, as defined by the Town's Land Use Map.
- **Rural Agricultural (RA) Zone:** Land used for farming or other agricultural purposes, as defined by the Town's Land Use Map.
- **Rural Farm (RF) Zone:** Land used for farming or other agricultural purposes, as defined by the Town's Land Use Map.
- **Commercial (C) Zone:** Land area used primarily for commercial and retail activities, as defined by the Town's Land Use Map.
- **Public Property:** Land, buildings, structures, and supporting infrastructure (such as utility boxes) in the Town right-of-way or owned by other governmental entities.
- **Private Property:** Land or buildings owned by individuals, businesses, or non-governmental organizations.
- **Temporary Installation:** Public art that will only be on display for a requested timeframe at the time of application, with a valid permit. The permit may be extended with reapplication.

General Requirements for Public Art

All public art installations must:

- Be reviewed and approved by the Town's Public Arts Committee (PAC)
- Comply with safety standards and building codes
- Avoid offensive, discriminatory, or defamatory content
- Be maintained by the property owner or sponsor to prevent deterioration or hazards
- Avoid bright/disruptive lighting or sound elements for sensory art (temporary installations may be exempt) and be specifically approved by PAC
- Comply with HOA regulations where applicable and documented in covenants
- Not exceed 10 feet in height for sculptures unless specifically approved by PAC
- Existing installations prior to codification are exempt from parts of this ordinance

(subject to review by the BOT as recommended by the PAC)

District-Specific Guidelines

Historic Zones (HR & HC)

- a. Each individual installation will be reviewed on a case-by-case basis
- b. **If a mural contains advertisement or the name of a business, it must meet the requirements of the signage ordinance (18.65)**
- c. Public art should reflect or complement the historical and architectural character of the area
- d. Murals must use colors and designs that complement existing historic structures
- e. Sculptures or installations must not obstruct views of historically significant landmarks
- f. Applications must include a review by the Planning, Zoning, and Historical Appropriateness Commission (PZHAC) in addition to PAC approval
- g. **Final approval by the Board of Trustees**

Residential One Zone (R1)

- a. Public art should prioritize themes that promote community, nature, or neighborhood identity
- b. **Applications must include a review by the Planning, Zoning, and Historical Appropriateness Commission (PZHAC) in addition to PAC approval**
- c. **Final approval by the Board of Trustees**

Rural Agricultural (RA) & Rural Farm (RF) Zones

- a. Artwork should complement the natural or agricultural environment, using organic or rustic materials where possible
- b. Large installations visible from public roads may require additional review **from PZHAC** to ensure compatibility with rural landscapes
- c. Murals on barns or silos are permitted but must not contain commercial advertisements unless pre-approved by PAC
- d. **Final approval by the PAC**

Commercial Zone (C)

- a. Each individual installation will be reviewed on a case-by-case basis
- b. **If advertising a business, the art must meet the requirements of the signage ordinance (18.65)**
- c. Applications must include a review by the Planning, Zoning, and Historical Appropriateness Commission (PZHAC) in addition to PAC approval
- d. **Final approval by the Board of Trustees**

Property-Specific Requirements

Public Property

- a. All public art on Town property must be approved by PAC and funded through grants, sponsorships, or Town budget allocations
- b. Maintenance responsibilities will be determined prior to installation

c. Artwork in parks or open spaces must not interfere with public access or recreation

Private Property

a. Property owners seeking to install public art visible from public areas must submit an application to Community Development

b. If located within a zone with special regulations (e.g., Historic), compliance with those rules is required

Application Process

a. Applicants must submit:

- Application for public artwork to the Community Development Department
- A detailed proposal including sketches, dimensions, materials, and themes
- Written consent from the property owner (if applicable)
- Maintenance plans and a budget (if applicable)
- Application fee: \$35

b. The PAC will review proposals within 30 days and consult with relevant boards (i.e., PZHAC if in a historic zone)

c. Appeals can be made to the Mesilla Board of Trustees if a proposal is denied **(following the same guidelines listed in 18.06.150 & 18.06.160)**

Maintenance and Removal

a. All public art must be kept in good condition. The Town reserves the right to order the repair, restoration, or removal of deteriorated or unsafe works

b. Art may be removed if it violates Town codes, is defaced, or if the property owner requests its removal (subject to conditions of approval)

Enforcement and Penalties

- Violations of this ordinance may result in fines up to \$500 (1.05.080), removal of unauthorized works (at the owner's expense), or other actions as deemed necessary by the Community Development Department

Role of the Public Arts Committee (PAC)

1. Purpose

The PAC is tasked with ensuring that public art enhances the cultural, historical, and aesthetic values of the Town while aligning with community standards and regulations

2. Membership

The committee shall serve at the pleasure of the Board of Trustees upon recommendation by the Mayor and will consist of:

- One representative from the Mesilla Board of Trustees (to serve as Chair)
- One representative from the PZHAC (to serve as Vice Chair)
- One local artist or art professional
- One community member with an interest in public art
- One representative from the business or nonprofit community

3. Duties

- Review and approve public art applications
- Provide recommendations for art placement and design
- Ensure compliance with zone-specific guidelines
- Engage the community in public art planning and decision-making
- Collaborate with the Town's PZHAC and Board of Trustees

4. Meetings

The PAC shall meet monthly or as needed to review applications and conduct other business. Meetings will be open to the public (**recorded & shared**) to encourage transparency and community input. All meetings must follow the requirements of the Open Meetings Act

5. Oversight and Reporting

- The PAC will report quarterly to the Mesilla Board of Trustees on its activities, approved projects, and any challenges or opportunities for public art development
- It will also recommend updates to the ordinance if needed

DETERMINATION NOTES 5/5/25

Approved as written 5-0 by PZHAC



Town of Mesilla, New Mexico

RESOLUTION NO. 2025-34

A RESOLUTION BY THE BOARD OF TRUSTEES FOR BUDGET ADJUSTMENTS

WHEREAS, since the development of the Town of Mesilla budget for fiscal year 2024-2025, the Town will require revenue and expense increases; and

WHEREAS, budget adjustments are necessary to account for increased revenue in various departments; and

WHEREAS, attachment “A” provides a list of funds/departments affected by these budget adjustments; and

WHEREAS, the summary of adjustments referenced herein are true and correct to the best of our knowledge.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, that the budgetary adjustments are subject to the approval of the State of New Mexico Department of Finance and Administration (DFA) and that a copy of this resolution be forwarded to DFA for approval.

PASSED, ADOPTED, AND APPROVED THE 12TH DAY OF MAY, 2025.

Russel Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk/Treasurer

REVENUE:

EXPENDITURE:

EXECUTIVE/LEGISLATIVE (10) \$100,000.00 increase to cover line item shortage funding source GF available cash

TRANSFER IN:

TRANSFER OUT:

TRANSFER NET \$0.00



RESOLUTION NO. 2025-35

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF RECORDS THAT SATISFIED THEIR
LEGAL RETENTION PERIOD.**

WHEREAS, the Board of Trustees of the Town of Mesilla believes that the destruction of
obsolete records is necessary for efficient records maintenance; and

WHEREAS, Resolution No. 2025-35 adopted the New Mexico Commission of Public
Records, Public Records Act, Section 14-3-18 (New Mexico State Records Center and
Archives) retention and disposition schedules for the Town's Community Development
department in Zoning and Development Review; and

WHEREAS, an inventory of records was completed to identify custodial records which
have satisfied their legal retention period.

NOW, THEREFORE, be it resolved by the Board of Trustees of the Town of Mesilla that:

Records identified in "Exhibit A" are authorized to be destroyed by appropriate method as
prescribed by the custodian of record. The Town staff is hereby authorized to do all deeds
necessary in the accomplishment of the herein above.

PASSED, APPROVED AND ADOPTED THIS 12TH DAY OF MAY, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk

Records Retention and Disposition Guidelines for Community Development, Planning and Zoning Historical Appropriateness Commission

Definitions:

- **“Archives”** means the permanent records of the state of New Mexico, which may include government and private collections of the Spanish, Mexican, territorial and statehood periods, assessed to have significant historical value to warrant their preservation by the state of New Mexico
- **“Destruction”** means the disposal of records of no further operational, legal, fiscal or historical value by shredding, burial, pulping, electronic overwrite or some other process, resulting in the obliteration of information contained on the record.
- **“Disposition”** means final action that puts into effect the results of an appraisal decision for a series of records (i.e., transfer to archives or destruction).
- **“Retention”** means the period of time during which records should be maintained by an organization because they are needed for operational, legal, fiscal, historical or other purposes.

Note: The following applies solely to counties and municipalities. This and other information can be found in the Retention and Disposition of Public Records, 1.21.2 NMAC.

In accordance with the Records Retention and Disposition Guide of the New Mexico Commission of Public Records at the State Records Center and Archives (SRCA) and the Public Records Act, Section 14-3-18 NMSA (New Mexico Statutes Annotated) 1978 it is acceptable to uphold these specific records as follows:

EXHIBIT A:

1.21.2.508 ZONING AND DEVELOPMENT REVIEW

A. **Category:** Governance and compliance- Permit management

B. **Description:** Records related to reviews, decisions and appeals including but not limited to maps, drawings and plans

C. **Retention:** destroy one year from date file closed

RECORDS THAT WILL BE DESTROYED:

Permits and business licenses along with any attached documents and/or information, maps, drawings and plans that are more than one year after the file has been closed. Additionally, Short Term Rental applications, lodgers taxes and any similar information from 2023 and before.

The maps mentioned under this category are NOT maps that include Natural Resource management nor maps for tax assessments and appraisals. These will be under other categories for retention and are not under Zoning and Development Review.

Steps to conducting records destruction:

1. Notify all departments that a records destruction event within the Community Development department will take place
2. Create a cutoff date: A common cut-off date is June 30th, the end of a fiscal year.
3. Submit a master list of documents to be destroyed. Giving dates and general information to your city attorney for review, to ensure that records needed for any legal matters are not being recommended for destruction.
4. Once the list has been reviewed by legal and historical, you may submit the remaining entries to the governing body.
5. Place an action item on a meeting agenda: Annual Records Destruction within the Community Development department requesting permission to destroy records. This action requires only a simple motion to be adopted, followed by a resolution, along with the master list created. File this as a permanent record in the minutes.

6. Once the governing body has given their approval to destroy the records, schedule the actual destruction.
7. Because many of the documents contain personal identifying information, they would need to be sent to our shredding and document destruction company, American Documents. The documents will be weighed out and a price will be given to us for this.
8. Records will be destroyed from here.
9. Report back to the BOT with the total weight of documents when all is completed.

TOWN OF MESILLA, NEW MEXICO																			
FY2026 Budget Summary																			
DFA Fund	Town Fund	Description	Beginning Cash Balance	Investments	DFA FY26 Revenues	DFA FY26 Transfers	DFA FY25 Pers Exp	Tyler FY26 Preliminary Pers Exp	Diff	DFA FY25 Op. Exp	Tyler FY26 Preliminary Op. Exp	Diff	Capital Outlay	DFA FY25 Total Expense	Tyler FY26 Total Expense	Diff	Est End Cash 45,838.00	/12 serve	Available Cash Balance
11000	10	General Fund Total	1,692,779.50	121,981.58	2,685,765.16		1,104,923.08	1,444,606.97	421,908.41	758,223.86	920,160.89	161,937.03	0.00	1,818,971.84	2,364,767.86	(545,796.02)	2,135,758.38	#	1,938,694
		Governin Body					60,134.39	75,826.00	15,691.61	176,616.25	122,000.00	(54,616.25)		236,750.64	197,826.00	(38,924.64)			
		Municipal Court					56,755.78	79,056.74	22,300.96	8,057.43	17,377.00	9,319.57		64,813.21	96,433.74	31,620.53			
		Finance/Budgeting/Accounting					148,094.79	212,363.07	64,268.28	327,008.57	526,229.89	199,221.32		475,103.36	738,592.96	263,489.60			
		Planning & Zoning					137,494.15	234,544.11	97,049.96	63,781.84	70,904.00	7,122.16		201,275.99	305,448.11	104,172.12			
		Law Enforcement/Police					538,376.27	689,453.89	151,077.62	108,137.68	84,150.00	(23,987.68)		646,513.95	773,603.89	127,089.94			
		Fire Protection					106,017.43	153,363.16	47,345.73	9,410.53	0.00	(9,410.53)		115,427.96	153,363.16	37,935.20			
		Parks & Rec			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
		Comm. Center			0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
		Public Works					13,875.17	0.00	(13,875.17)	65,211.56	99,500.00	34,288.44		79,086.73	99,500.00	20,413.27			
	17	FF RECRUITMENT			37,500.00		44,175.10	82,224.52	38,049.42	0.00	0.00	0.00		44,175.10	82,224.52	38,049.42			
20100	16	Correction Fund	1.00	62,805.49	5,525.80	0.00	0.00	0.00	0.00	27,195.88	35,000.00	7,804.12	0.00	27,195.88	35,000.00	7,804.12	33,332.29		33,332
20600	14	EMS Grant - Fire	0.00		56,500.00	0.00	0.00	0.00	0.00	43,935.02	56,500.00	12,564.98	0.00	43,935.02	56,500.00	12,564.98	0.00		0
20900	12	Fire Protection	0.00		159,000.00	20,000.00	0.00	0.00	0.00	584,889.25	159,000.00	(425,889.25)		584,889.25	159,000.00	(425,889.25)	20,000.00		20,000
21100	18	Law Enforcement	0.00		93,164.50	0.00	0.00	0.00	0.00	26,327.82	88,171.00	61,843.18	0.00	26,327.82	88,171.00	61,843.18	4,993.50		4,994
21400	Total	Lodgers' Tax Fund	34,604.00		25,049.04	0.00	0.00	0.00	0.00	11,405.86	25,000.00	13,594.14	0.00	11,405.86	25,000.00	13,594.14	34,653.04		34,653
	26	Lodgers Tax			25,049.04		0.00	0.00	0.00	20,874.20	25,000.00	4,125.80	0.00						
21600	Total	Road Fund	5,791.00		5,157.44	0.00	0.00	0.00	0.00	5,694.11	10,900.00	5,205.89	0.00	5,694.11	10,900.00	5,205.89	48.44		48
	27	Streets			5,157.44		0.00	0.00	0.00	5,694.11	10,900.00	5,205.89	0.00						
21700	13	Recreation Fund Total	12,009.74		7,750.00	0.00	1,633.60	7,000.00	5,366.40	401.40	750.00	348.60	0.00	2,035.00	7,750.00	5,715.00	12,009.74		12,010
21800	Total	Intergov. Grants	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	20	Court Automation			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
26000	15	American Rescue	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
29900	Total	Other Special Revenue	4,000.00		170,000.00		74,900.28	191,836.42	116,936.14	0.00	0.00	0.00	0.00	74,900.28	191,836.42	116,936.14	(17,836.42)		(17,836)
	29	SRO Fund			170,000.00		74,900.28	191,836.42	116,936.14		0.00	0.00	0.00						
	Total	Other State Funded Projects	1,310,783.39		1,989,912.18	0.00	0.00	0.00	0.00	1,571,148.78	2,265,392.41	694,243.63	0.00	1,571,148.78	2,265,392.41	694,243.63	1,035,303.16		1,035,303
30100	21	Town Hall Project	608,360.17	107,785.96	4,594.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
30800	35	Capital Improvements	702,423.22		1,985,317.98	0.00	0.00	0.00	0.00	1,571,148.78	2,265,392.41								
50100	Total	Water Fund Total	915,562.80	6,413.68	447,960.70	0	1,469,088.47	222,022.61	(1,247,065.86)	101,377.16	129,190.00	27,812.84	0.00	1,570,465.63	351,212.61	(1,219,253.02)	1,018,724.57		1,018,725
	23	Water -			447,960.70		1,469,088.47	222,022.61	(1,247,065.86)	101,377.16	129,190.00	27,812.84	0.00						
50200	Total	Solid Waste Fund Total	126,515.17	48,261.56	290,348.82	0	63,668.14	122,974.28	59,306.14	203,341.05	235,200.00	31,858.95	0.00	186,230.96	201,000.00	14,769.04	262,948.97		262,949
	28	Solid Waste - Collect			290,348.82		63,668.14	122,974.28	59,306.14	203,341.05	235,200.00	31,858.95	0.00						
50300	Total	Waste Water Fund Total	100,500.00		289,172.24	0	60,172.08	83,878.35	23,706.27	126,058.88	202,500.00	76,441.12	0.00	0.00	286,378.35	286,378.35	103,293.89		103,294
	24	Waste Water Treatment			289,172.24		62,736.32	83,878.35	21,142.03	126,058.88	202,500.00	76,441.12	0.00						
53500	Total	Water Rights	404,901.00		29,144.31	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,045.31		434,045
	36	Water Righs Acq.	168,490.99		11,439.62					0.00	0.00								
	37	Water Mgmt.	84,333.01		5,704.69					0.00	0.00								
	38	Water Development	152,282.00		12,000.00					0.00	0.00								
69900	Total	Other Internal Service	36,841.00		29,088.00	0	0.00	0.00	0.00	11,651.31	13,000.00	1,348.69	0.00	11,651.31	13,000.00	1,348.69	52,929.00		52,929
	30	Fiestas Fund	600.00		22,974.00	0	0.00	0.00	0.00	11,651.31	13,000.00	1,348.69	0.00						
	32	Parking Fund	36,575.00		6,114.00	0	0.00	0.00	0.00	0.00	0.00	0.00							
79900	Total	Other Trust & Agency	33,825.00		131.00					421.00	1,189.00								
	33	Municipal Court Bond			131.00					421.00	1,189.00								
	Total	Cannabis	40,150																
	49	Cannabis			17,000	0	0.00	0.00	0.00	0.00	0.00								
Grand Totals			4,678,114	347,248.27	6,010,320	20,000	2,710,717.51	2,072,318.63	(619,842.50)	3,268,440.33	4,141,953.30	669,113.92	0.00	5,934,851.74	6,055,908.65	121,056.91	5,130,203.87	#	4,933,140
Not in budget FY24 Debt Service Fund				DFA Total Reconciles										DFA Total Reconciles					

**MEMORANDUM OF AGREEMENT
BETWEEN DOÑA ANA COUNTY AND The Town of Mesilla**

This Agreement is entered into by and between the County of Doña Ana (hereinafter, "County"), a political subdivision of the State of New Mexico, and **Town of Mesilla** (hereinafter, "**Town of Mesilla**"), a Town located near the geographic center of Doña Ana County, bordered to the northeast by the city of Las Cruces and collectively referred to as the "Parties".

WHEREAS, the County has the responsibility of providing Vector Control services throughout County public lands, roadways, and County owned facilities; and

WHEREAS, the County desires the assist The Town of Mesilla to protect the public from vectors and the diseases they transmit with a data-driven integrated vector management program; and

WHEREAS, the County establishes principles of agreement to assure that the signatory parties exercise their respective responsibilities under the Mosquito Abatement and Control Regulations 20 NMAC 8.1, 1995, in a coordinated and cohesive manner, eliminating unnecessary overlap of activities or duplication of effort, and providing a consistent and protective public health service; and

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereby agree as follows:

The County agrees:

1. To provide Initial start-up service which covers initial fogging, larvicide, and recreation field turf application through the use of a truck mounted fogging system and larvicide treatments as needed.
2. To provide a minimum of three mosquito treatments per month. Additional treatments will be based on service calls and landing counts.
3. To conduct treatments from 5:00 a.m. to 9:00 a.m. during the months of April through September. Upon request, fogging on demand service will be included for special planned community events and seasonal increased mosquito activity.
4. To hold one community outreach event per season to educate the Town of Mesilla Park or school staff and the public on the use of larvicide activities to include Gambusia fish or other more aggressive larvicide treatments.
5. To ensure that pesticides registered for use in the State of New Mexico are used in a manner that does not pose a threat to human health Doña Ana County Vector Control and the Town of Mesilla mutually agree to comply with all pesticide regulations concerning public health and only use a vector control certified applicator.
6. Doña Ana County is restricted from performing Vector Control Services on privately owned property and roads.

The Town of Mesilla agrees:

1. To commit interagency funding in the amount of **\$28,125.00** to be paid annually to Doña Ana County at the beginning of the Fiscal Year (FY) from any source identified by the Town of Mesilla for the purchase of pesticides and related Vector treatment items for the execution of the services.
2. To confer at least annually or as needed to review scope of services and service activity.

All Parties agree to the following terms and conditions:

1. **Term:** This Agreement shall commence on the final date of signature and shall continue through June 30, 2026. The term shall be (3) years and shall automatically renew on an annual basis on July 1st of each year, unless cancelled by either party pursuant to paragraph 13, Right of Termination of this agreement.
2. **Amendments.** This Agreement shall not be altered, modified, or amended except by instrument in writing executed by both parties.
3. **Assignment:** The parties shall not assign nor delegate specific duties as part of this Agreement nor transfer any interest nor assign any claims for money due or to become due under this Agreement without the written consent of the County.
4. **Compliance with Governing Law:** This Agreement shall be construed in agreement with the laws of the State of New Mexico. The parties shall keep fully informed of and shall also comply with all applicable federal, state, and local laws, ordinances, and regulations and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed, or the work, or which in any way affect the conduct of the work. By way of illustration, but not of limitation, the parties shall comply with laws relating to employment eligibility including: the Immigration Reform and Control Act of 1986 (Public Law 99-603) and the Immigration Act of 1990 (Public Law 101-649) regarding employment verification and retention of verification forms for any individual(s) hired on or after November 6, 1986, that will perform any labor or services under this Agreement. The parties shall comply with all federal statutes relating to non-discrimination including, but not limited to: Title VII of the Civil Rights Act of 1964 (Public Law 88-352), which prohibits discrimination on the basis of race, color, or national origin; Title IX of the Education Amendments of 1972, as amended [20 U.S.C.A. Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112)], which prohibits discrimination on the basis of handicap; the Age Discrimination in Employment Act of 1967 (Public Law 90-202), as amended; the Americans with Disabilities Act of 1990 (Public Law 101-336); and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts, especially 45 CFR Part 80 (relating to race, color, and national origin), 45 CFR Part 84 (relating to handicap), 45 CFR Part 86 (relating to sex), and 45 CFR Part 91 (relating to age).
5. **Confidential Information:** Any confidential information, not subject to disclosure under the Inspection of Public Records Act, given to or developed by either party, its officers, directors, employees, agents, or sub-consultants in the performance of this Agreement shall be kept confidential and shall not be made available to any individual, organization, or other entity by either party without prior written approval of the Parties.
6. **Conflicts of Law:** If any provision of this Agreement conflicts with governing federal or state law or County ordinances, then that law or ordinance shall supersede the conflicting provision of this Agreement.

7. **Independent Contractor:** Nothing in the Agreement is intended to or shall be deemed to constitute a partnership or joint venture between the parties. The County is and shall remain an independent entity under this Agreement. Neither party, nor their respective employees, are or shall be deemed to be employees of the other, nor may they bind the other in any respect. Neither party's employees shall accrue leave, retirement, insurance, bonding, nor any other benefit afforded to the employees of the other.
8. **Hold Harmless Agreement:** Administrator shall hold harmless, indemnify and defend the County and its "public employees" as defined in the New Mexico Tort Claims Act, Sections 41-4-1 to 41-4-29, NMSA 1978, as amended, against and from any and all claims, losses, demands, judgments, damages, liabilities, lawsuits, expenses, attorneys fees, costs or actions of any kind resulting from or related to the Administrator's intentional acts, errors or omissions in the Administrator's performance under this contract. The Administrator's agreement to hold harmless, indemnify and defend shall not be affected or terminated by the cancellation, expiration of the term or any renewal or any other modification of the Contract for any reason and shall survive the cancellation, expiration of the term or any renewal or any other modification of this contract, acts, errors or omissions to act occurring during the term of this contract.
9. **Notices:** Amendments, notices or other correspondence required under this Agreement shall be made at the following addresses, except as changed by written notice to the other party:

Doña Ana County
ATTN: Facilities & Services
845 N. Motel Boulevard
Las Cruces, NM 88007
Phone: (575) 525-6192
askfacilities@donaana.gov

The Town of Mesilla
Attn: Mayor Hernandez
2231 De Mesilla
Mesilla NM, 88046
Phone: (575) 524-3262
mayor@mesillanm.gov

10. **Personal Liability:** No elected or appointed official, employee, servant, agent, or law enforcement officer of the County shall be held personally liable under this Agreement or any extension thereof because of its enforcement or attempted enforcement, provided they are acting within the course and scope of their employment or governmental duty and responsibility.
11. **Procurement Code:** The Procurement Code, Sections 13-1-125 through 13-1-199, NMSA 1978 as amended, imposes civil and criminal penalties for illegal bribes, gratuities and kickbacks. Pursuant to the above, it is unlawful for either party to engage in bribery, offering gratuities with the intent to solicit business, or offering or accepting kickbacks of any kind. All other similar act(s) of bribes, gratuities, and/or kickbacks are likewise prohibited.
12. **Release:** Administrator agrees that upon termination of services, it releases the County, its officers, and employees from all claims, liabilities and obligations whatsoever arising from or under this Agreement. Administrator further agrees not to bind the County to any obligation not assumed herein, unless the obligation is contained in a written amendment.
13. **Right of Termination:** At any time either party shall have the right to terminate this agreement with or without cause by giving the other party thirty (30) days written notice. Termination of this agreement pursuant to the provisions of this paragraph shall not release or discharge either of the parties from any rights or obligations accrued hereunder prior to such termination. The

County has the right to terminate this Agreement, in writing, if a major breach has been committed that cannot be remedied.

- 14. Status of Employees:** Any employee of one of the parties who provides services under this Agreement shall remain the employee of his/her employer, who shall remain responsible for that employee's salary, fringe benefits, worker's compensation benefits, and unemployment compensation. Any of the parties' employees who undertake any activities under this Agreement shall remain subject to the supervision of his or her employer.
- 15. Severability:** If any clause or provision of this Agreement is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, then it is the intention of the parties hereto that the remainder of the Agreement shall remain in full force and effect. However, in the event that either party can no longer reasonably perform pursuant to the remaining terms, or if the purpose of the Agreement can no longer be carried out by either party, the Agreement may be voided and no damages shall accrue to either party.
- 16. Sovereign Immunity:** By entering into this Agreement, employees of the County shall remain "public employees" as defined in the New Mexico Tort Claims Act, Sections 41-4- 1 to 41-4-29, NMSA 1978, do not waive sovereign immunity, and do not waive any defenses or any limitations of liability available under law. No provision in this Agreement modifies and/or waives any of the provisions of the New Mexico Tort Claims Act, *supra*, and any amendments thereto.
- 17. No Third-Party Beneficiary:** It is specifically agreed between the parties executing this Agreement that it is not intended by the parties, or by any provision of or any part of the Agreement, to create in the public or any member thereof status as a third party beneficiary of the Agreement or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, injury to person, damage to property, and/or any other cause of action whatsoever pursuant to the provisions of this Agreement.
- 18. Waiver:** Any waiver of any breach of any condition in this agreement to be kept and performed by either party shall not be deemed or considered as a continuing waiver and shall not operate to bar or prevent either party from declaring a default for any succeeding breach of the same condition or another condition.
- 19. Entire Agreement:** All of the agreements, covenants, and understandings between the parties concerning the subject matter of the Agreement, have been merged into this written Agreement. No prior agreement, covenant, or understanding, oral or written, of the parties or their agents shall be valid or enforceable unless specifically embodied or incorporated by reference herein.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized representatives on the date of last signature, below.

Doña Ana County

Town of Mesilla

Scott Andrews, County Manager

Russell Hernandez, Mayor

Date

Date

FY 23-24													Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
Munic. Share - State GRS Tax	\$74,449	\$ 74,490	\$ 69,178	\$ 59,187	\$ 65,092	\$ 57,893	\$ 57,893	\$ 58,507	\$ 63,158	\$ 58,427	\$ 63,158	\$ 65,713	\$ 692,697
Munic. GRT 650 (FOOD MED) - 650	\$264	\$ 614	\$ 6,127	\$ 3,078	\$ 204	\$ 1	\$ 1	\$ 736	\$ (6,030)	\$ (71)	\$ (6,030)	\$ 54	\$ (1,316)
Munic. Infra-Structure GRS - 645	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 0	\$ 146	\$ (1,191)	\$ (14)	\$ (1,191)	\$ 11	\$ (261)
Munic. Capital Outlay - 635	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 0	\$ 146	\$ (1,191)	\$ (14)	\$ (1,191)	\$ 11	\$ (261)
Munic. Environmental GRS -630	\$13	\$ 30	\$ 300	\$ 152	\$ 10	\$ 0	\$ 0	\$ 36	\$ (298)	\$ (4)	\$ (298)	\$ 3	\$ (68)
Munic. GRT-R 602	\$18,732	\$ 18,635	\$ 15,384	\$ 13,321	\$ 15,925	\$ 13,799	\$ 13,847	\$ 13,811	\$ 17,199	\$ 14,026	\$ 17,199	\$ 16,155	\$ 169,301
Munic. GRT 601	\$84,638	\$ 84,267	\$ 71,806	\$ 63,897	\$ 73,880	\$ 65,729	\$ 65,916	\$ 65,777	\$ 78,764	\$ 66,603	\$ 78,764	\$ 74,759	\$ 790,163
ITG (Interstate Telecom)	\$20	\$ 24	\$ 21	\$ 19	\$ 22	\$ 23	\$ 19	\$ 12	\$ 17	\$ 15	\$ 17	\$ 17	\$ 205
CMP TAX	\$941	\$ 749	\$ 687	\$ 1,132	\$ 1,108	\$ 1,290	\$ 1,048	\$ 856	\$ 1,211	\$ 906	\$ 1,211	\$ 444	\$ 10,642
H.B. 6 - Internet Sales	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cannibus Tax	\$1,882	\$ 1,803	\$ 1,927	\$ 2,173	\$ 1,275	\$ 3,775	\$ 5,416	\$ 125	\$ 2,553	\$ 1,410	\$ 2,553	\$ 152	\$ 23,162
*Grand Total	\$ 181,042	\$ 180,853	\$ 167,848	\$ 144,176	\$ 157,596	\$ 142,511	\$ 144,141	\$ 140,152	\$ 154,192	\$ 141,285	\$ 154,193	\$ 157,319	\$ 1,865,306
difference over last FY	\$44,396	\$16,571	\$12,560	\$2,590	\$ (10,493)	\$ (27,349)	\$ (3,012)	\$ (49,927)	\$ (31,520)	\$ (29,952)	\$ (26,849)	\$ (22,782)	\$ (125,765)
Total GRT Generated	\$ 6,799,687	\$ 6,792,600	\$ 6,304,133	\$ 5,415,044	\$ 5,919,106	\$ 5,352,517	\$ 5,413,734	\$ 5,263,925	\$ 5,791,249	\$ 5,306,468	\$ 5,791,285	\$ 5,908,695	\$ 70,058,443
% over last FY	32%	10%	8%	2%	-6%	-16%	-2%	-26%	-17%	-17%	-15%	-13%	-6%

FY 24-25													Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
Munic. Share - State GRS Tax	\$67,379	\$ 68,741	\$ 66,779	\$ 64,114	\$ 71,741	\$ 70,233	\$ 63,487	\$ 77,153	\$ 69,819	\$ 59,591			\$ 611,657
Munic. GRT 650 (FOOD MED) - 650	\$158	\$ 226	\$ 257	\$ 915	\$ 587	\$ 736	\$ 444	\$ 404	\$ 494	\$ 145			\$ 4,209
Munic. Infra-Structure GRS - 645	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79	\$ 97	\$ 29			\$ 828
Munic. Capital Outlay - 635	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79	\$ 97	\$ 29			\$ 828
Munic. Environmental GRS -630	\$7	\$ 9	\$ 13	\$ 45	\$ 29	\$ 36	\$ 22	\$ 19	\$ 24	\$ 7			\$ 205
Munic. GRT-R 602	\$16,619	\$ 17,002	\$ 16,411	\$ 15,420	\$ 17,782	\$ 17,290	\$ 15,373	\$ 19,445	\$ 17,238	\$ 14,304			\$ 150,264
Munic. GRT 601	\$76,541	\$ 78,011	\$ 75,740	\$ 71,941	\$ 80,996	\$ 79,112	\$ 71,764	\$ 87,367	\$ 78,914	\$ 67,665			\$ 691,509
ITG (Interstate Telecom)	\$26	\$ 20	\$ 14	\$ 20	\$ 18	\$ 24	\$ 18	\$ 18	\$ 24	\$ 14			\$ 169
CMP TAX	\$1,196	\$ 1,063	\$ 911	\$ 1,460	\$ 1,109	\$ 1,081	\$ 1,214	\$ 891	\$ 844	\$ 1,061			\$ 9,634
H.B. 6 - Internet Sales	\$92	\$ 83	\$ 1,686	\$ 1,694	\$ 2,512	\$ 1,575	\$ 1,250	\$ 2,954	\$ 2,117	\$ 743			\$ -
Cannibus Tax													\$ 14,615
*Grand Total	\$ 162,080	\$ 165,241	\$ 161,912	\$ 155,971	\$ 175,006	\$ 170,377	\$ 153,748	\$ 188,408	\$ 169,668	\$ 143,588	\$ -	\$ -	\$ 1,645,997
difference over last FY	\$(18,962)	\$ (15,612)	\$ (5,936)	\$ 11,795	\$ 17,410	\$ 27,866	\$ 9,607	\$ 48,256	\$ 15,476	\$ 2,303	\$ (154,193)	\$ (157,319)	\$ (219,309)
Total GRT Generated	\$ 6,067,517	\$ 6,206,220	\$ 6,081,189	\$ 5,858,047	\$ 6,572,984	\$ 6,393,128	\$ 5,774,572	\$ 7,076,362	\$ 6,372,501	\$ 5,392,982	\$ -	\$ -	\$ 61,821,501
% over last FY	-10%	-9%	-4%	8%	11%	20%	7%	34%	10%	2%	-100%	-100%	7006%



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

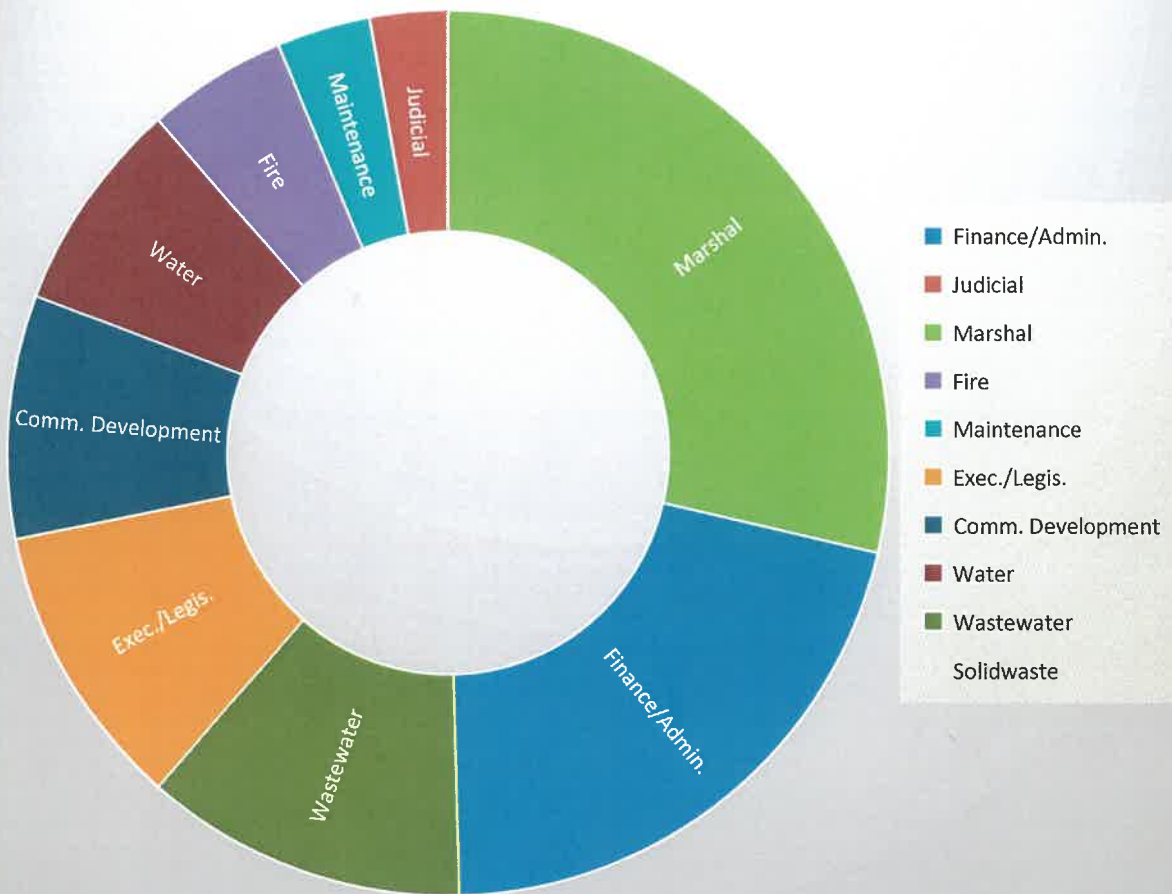
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Apr-25
General Fund should be at: 83% spending

EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

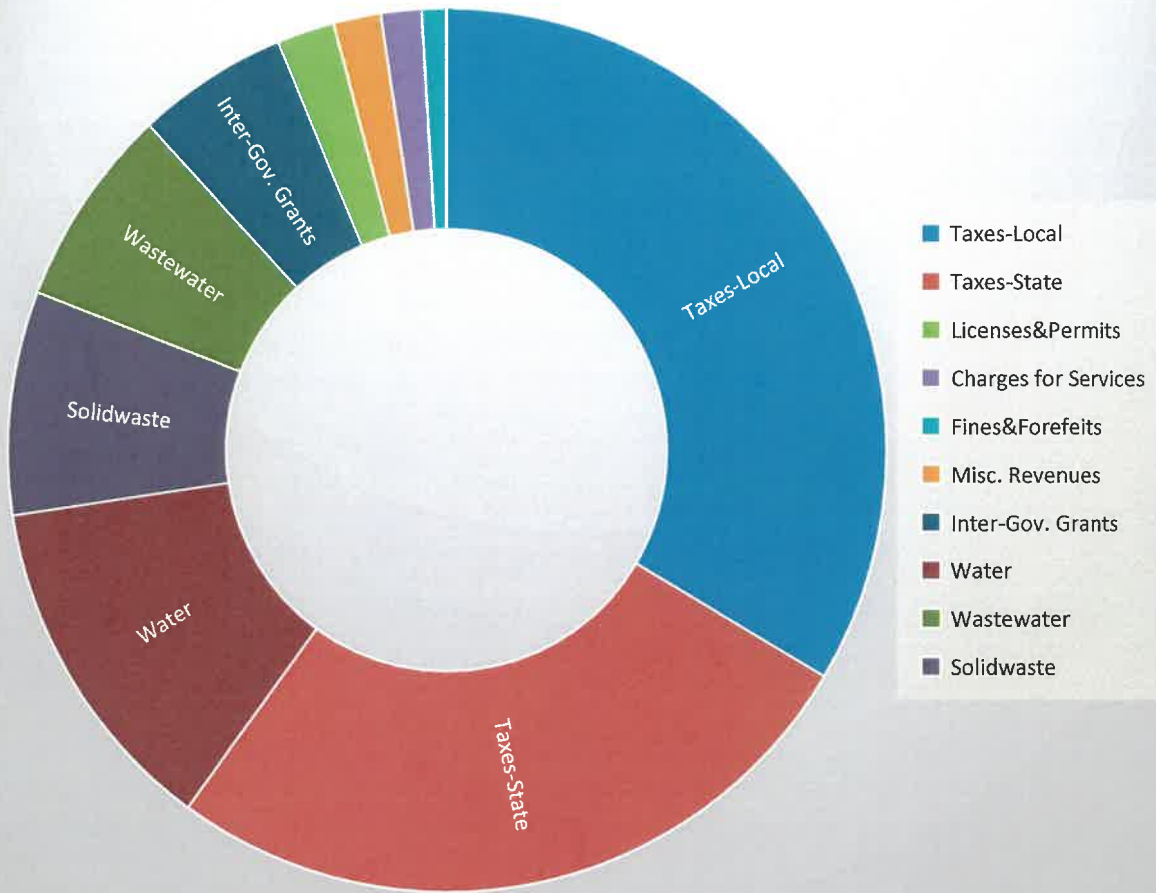
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	74.10%	\$472,913	100.00%	-25.90%	\$ 638,186
Judicial	74.86%	\$64,521	100.00%	-25.14%	\$ 86,186
Marshal	69.27%	\$645,494	100.00%	-30.73%	\$ 931,912
Fire	54.12%	\$115,418	100.00%	-45.88%	\$ 213,274
Maintenance	54.85%	\$77,802	100.00%	-45.15%	\$ 153,068
Exec./Legis.	108.34%	\$236,517	100.00%	8.34%	\$ 218,316
Comm. Development	54.14%	\$200,275	100.00%	-45.86%	\$ 369,889
General Fund	69.44%	\$1,812,939	100.00%	-30.56%	\$ 2,610,831
Water	78.04%	\$245,836	100.00%	-21.96%	\$314,998
Wastewater	61.98%	\$175,666	100.00%	-38.02%	\$283,405
Solidwaste	69.41%	\$266,798	100.00%	-30.59%	\$ 384,368
Enterprise Fund	61.30%	\$442,463	100.00%	-38.70%	\$ 721,773

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	78.41%	\$991,507	100.00%	-21.59%	\$1,264,480
Taxes-State	92.68%	\$781,864	100.00%	-7.32%	\$843,612
Licenses&Permits	54.86%	\$62,919	100.00%	-45.14%	\$114,684
Charges for Service	91.15%	\$44,603	100.00%	-8.85%	\$48,932
Fines&Forefeits	54.16%	\$25,581	100.00%	-45.84%	\$47,228
Misc. Revenues	93.33%	\$51,358	100.00%	-6.67%	\$55,031
Inter-Gov. Grants	99.63%	\$164,812	100.00%	-0.37%	\$165,422
General Fund	83.59%	\$2,122,645	100.00%	-16.41%	\$2,539,389
Water	178.75%	\$373,026	100.00%	78.75%	\$ 482,425
Wastewater	88.13%	\$216,939	100.00%	-11.87%	\$ 259,644
Solidwaste	84.94%	\$241,827	100.00%	-15.06%	\$ 284,699
Enterprise Fund	81.01%	\$831,792	100.00%	-18.99%	\$1,026,768

REVENUES



TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	1,264,480.00	2,419.41	0.00	993,925.99	0.00	270,554.01	78.60
		TAXES - STATE	843,612.00	1,263.15	0.00	783,127.39	0.00	60,484.61	92.83
		LICENSES & PERMITS	114,684.00	9,639.00	0.00	72,558.24	0.00	42,125.76	63.27
		CHARGES FOR SERVICES	48,932.00	500.00	0.00	45,103.28	0.00	3,828.72	92.18
		FINES & FORFEITS	47,228.00	350.00	0.00	25,931.00	0.00	21,297.00	54.91
		MISCELLANEOUS REVENUES	55,031.00	153.37	0.00	44,728.79	0.00	10,302.21	81.28
		INTER-GOV/GRANTS	165,421.52	0.00	0.00	164,811.93	0.00	609.59	99.63
		TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES			2,739,388.52	14,324.93	0.00	2,330,186.62	0.00	409,201.90	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FINANCE	638,186.00	7,660.04	0.00	480,573.50	0.00	157,612.50	75.30
		COURT	86,186.00	971.17	0.00	65,491.81	0.00	20,694.19	75.99
		MARSHAL	931,912.00	1,361.44	0.00	646,855.52	1,142.62	283,913.86	69.53
		FIRE	213,274.00	10.36	0.00	115,427.96	0.00	97,846.04	54.12
		MAINTENANCE	153,068.00	1,293.51	0.00	79,095.33	6,152.58	67,820.09	55.69
		EXECUTIVE/LEGISLATIVE	218,316.00	16,972.93	0.00	253,489.62	0.00 (	35,173.62)	116.11
		COMMUNITY DEVELOPMENT	369,889.00	4,503.26	0.00	204,778.02	0.00	165,110.98	55.36
TOTAL EXPENDITURES			2,610,831.00	32,772.71	0.00	1,845,711.76	7,295.20	757,824.04	70.97
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			128,557.52 (	18,447.78)	0.00	484,474.86 (	7,295.20) (	348,622.14)	371.18
		TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TRANSFERS OUT	37,549.65	0.00	0.00	25,987.64	0.00	11,562.01	69.21
		NET TRANSFERS	162,450.35	0.00	0.00	174,012.36	0.00 (	11,562.01)	107.12
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			291,007.87 (	18,447.78)	0.00	658,487.22 (	7,295.20) (	360,184.15)	223.77

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
10-41002		FRANCHISE TAX	72,067.00	2,419.41	0.00	62,115.15	0.00	9,951.85	86.19
10-41030		INFRASTRUCTURE	3,066.00	0.00	0.00	829.73	0.00	2,236.27	27.06
10-41050		MUN.GROSS REC. TAX 48%	1,091,225.00	0.00	0.00	858,681.27	0.00	232,543.73	78.69
10-41060		PROPERTY TAX	98,122.00	0.00	0.00	72,299.84	0.00	25,822.16	73.68
		TOTAL TAXES - LOCAL	1,264,480.00	2,419.41	0.00	993,925.99	0.00	270,554.01	78.60
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	0.00	0.00	761,623.39	0.00	28,643.61	96.38
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	0.00	0.00	9,748.70	0.00	258.30	97.42
10-42070		INTERSTATE TELECOM	230.00	0.00	0.00	195.24	0.00	34.76	84.89
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	1,263.15	0.00	11,560.06	0.00	2,382.94	82.91
10-42090		CANNABIS GRT	29,165.00	0.00	0.00	0.00	0.00	29,165.00	0.00
		TOTAL TAXES - STATE	843,612.00	1,263.15	0.00	783,127.39	0.00	60,484.61	92.83
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	97,730.00	9,084.00	0.00	57,133.24	0.00	40,596.76	58.46
10-43020		BUSINESS LICENSES	11,334.00	490.00	0.00	10,790.00	0.00	544.00	95.20
10-43030		LIQUOR LICENSES	3,750.00	0.00	0.00	1,750.00	0.00	2,000.00	46.67
10-43060		OTHER PERMITS	1,867.00	65.00	0.00	2,885.00	0.00	1,018.00	154.53
10-43100		ANIMAL CONTROL LICENSES	3.00	0.00	0.00	0.00	0.00	3.00	0.00
		TOTAL LICENSES & PERMITS	114,684.00	9,639.00	0.00	72,558.24	0.00	42,125.76	63.27
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	0.00	0.00	6,932.00	0.00	602.00	92.01
10-44070		COMM CENTER/PLAZA RENTALS	41,398.00	500.00	0.00	38,171.28	0.00	3,226.72	92.21
		TOTAL CHARGES FOR SERVICES	48,932.00	500.00	0.00	45,103.28	0.00	3,828.72	92.18
FINES & FORFEITS									
10-45020		COURT FINES	47,228.00	350.00	0.00	25,931.00	0.00	21,297.00	54.91
		TOTAL FINES & FORFEITS	47,228.00	350.00	0.00	25,931.00	0.00	21,297.00	54.91
MISCELLANEOUS REVENUES									
10-46030		INTEREST	10,890.00	0.00	0.00	10,356.76	0.00	533.24	95.10
10-46050		RESTITUTION	2,400.00	0.00	0.00	2,255.00	0.00	145.00	93.96
10-46090		MISCELLANEOUS INCOME	41,691.00	147.97	0.00	32,057.63	0.00	9,633.37	76.89
10-46095		VISITOR CENTER REVENUES	50.00	5.40	0.00	59.40	0.00	9.40	118.80
		TOTAL MISCELLANEOUS REVENUES	55,031.00	153.37	0.00	44,728.79	0.00	10,302.21	81.28

10 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-501-1001		SALARIES	242,108.00	0.00	0.00	122,200.23	0.00	119,907.77	50.47
10-501-1003		FICA/MEDICARE	11,043.00	0.00	0.00	8,951.14	0.00	2,091.86	81.06
10-501-1004		PERA/ICMA	20,096.00	0.00	0.00	7,634.32	0.00	12,461.68	37.99
10-501-1005		HEALTH & LIFE INSURANCE	31,333.61	0.00	0.00	9,288.40	0.00	22,045.21	29.64
10-501-1006		WORKERS' COMPENSATION	45.00	0.00	0.00	20.70	0.00	24.30	46.00
		TOTAL PERSONNEL EXPENSES	304,625.61	0.00	0.00	148,094.79	0.00	156,530.82	48.62
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	8,000.00	1,062.33	0.00	5,318.08	0.00	2,681.92	66.48
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	190.45	0.00	309.55	38.09
10-501-2241		EQUIPMENT R & M	2,737.00	0.00	0.00	742.68	0.00	1,994.32	27.13
10-501-2242		MEDICAL/DRUG ADMIN	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00
10-501-2305		AUDIT FEES	19,930.00	0.00	0.00	19,930.00	0.00	0.00	100.00
10-501-2315		PROFESSIONAL SERVICES	29,500.00	0.00	0.00	25,985.73	0.00	3,514.27	88.09
10-501-2320		AGREEMENTS/CONTRACTS	159,000.00	4,240.77	0.00	174,666.67	0.00 (	15,666.67)	109.85
10-501-2405		OFFICE SUPPLIES	6,000.00	163.65	0.00	6,410.73	0.00 (	410.73)	106.85
10-501-2520		EMPLOYEE TRAINING	3,000.00	0.00	0.00	293.20	0.00	2,706.80	9.77
10-501-2530		INSURANCE	26,590.50	0.00	0.00	30,578.62	0.00 (	3,988.12)	115.00
10-501-2535		POSTAGE	5,000.00	0.00	0.00	5,268.77	0.00 (	268.77)	105.38
10-501-2540		PRINT/PUBLISH/ADVERTISE	3,700.00	0.00	0.00	3,731.41	0.00 (	31.41)	100.85
10-501-2570		DUES & SUBSCRIPTIONS	19,352.89	0.00	0.00	18,366.43	0.00	986.46	94.90
10-501-2575		TELEPHONE	10,600.00	242.32	0.00	8,089.73	0.00	2,510.27	76.32
10-501-2580		UTILITIES	34,000.00	1,950.97	0.00	30,961.57	0.00	3,038.43	91.06
10-501-2585		FUEL	1,000.00	0.00	0.00	401.16	0.00	598.84	40.12
10-501-2597		OTHER EXPENSES	2,000.00	0.00	0.00	1,543.48	0.00	456.52	77.17
		TOTAL OPERATING EXPENSES	333,560.39	7,660.04	0.00	332,478.71	0.00	1,081.68	99.68
CAPITAL OUTLAY									
TOTAL FINANCE									
			638,186.00	7,660.04	0.00	480,573.50	0.00	157,612.50	75.30

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-502-1001		SALARIES	55,706.00	0.00	0.00	47,149.54	0.00	8,556.46	84.64
10-502-1003		FICA/MEDICARE	4,050.46	0.00	0.00	3,562.27	0.00	488.19	87.95
10-502-1004		PERA/ICMA	4,600.00	0.00	0.00	3,873.89	0.00	726.11	84.22
10-502-1005		HEALTH & LIFE INSURANCE	4,534.54	0.00	0.00	2,156.28	0.00	2,378.26	47.55
10-502-1006		WORKERS' COMPENSATION	18.00	0.00	0.00	13.80	0.00	4.20	76.67
		TOTAL PERSONNEL EXPENSES	68,909.00	0.00	0.00	56,755.78	0.00	12,153.22	82.36
OPERATING EXPENSES									
10-502-2110		TRAVEL/CONF/TRAINING	600.00	537.32	0.00	537.32	0.00	62.68	89.55
10-502-2320		AGREEMENTS/CONTRACTS	2,277.00	0.00	0.00	1,129.40	0.00	1,147.60	49.60
10-502-2405		OFFICE SUPPLIES	3,000.00	292.57	0.00	1,672.32	0.00	1,327.68	55.74
10-502-2535		POSTAGE	1,000.00	91.29	0.00	642.84	0.00	357.16	64.28
10-502-2570		DUES & SUBSCRIPTIONS	400.00	0.00	0.00	299.98	0.00	100.02	75.00
10-502-2575		TELEPHONE	3,000.00	49.99	0.00	3,067.68	0.00 (	67.68)	102.26
10-502-2596		INDIGENT FEES	6,000.00	0.00	0.00	810.49	0.00	5,189.51	13.51
10-502-2597		OTHER EXPENSES	1,000.00	0.00	0.00	576.00	0.00	424.00	57.60
		TOTAL OPERATING EXPENSES	17,277.00	971.17	0.00	8,736.03	0.00	8,540.97	50.56
CAPITAL OUTLAY									
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TOTAL COURT			86,186.00	971.17	0.00	65,491.81	0.00	20,694.19	75.99

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-503-1001		SALARIES	488,016.00	0.00	0.00	353,022.06	0.00	134,993.94	72.34
10-503-1003		FICA/MEDICARE	54,666.00	0.00	0.00	31,249.16	0.00	23,416.84	57.16
10-503-1004		PERA/ICMA	100,775.00	0.00	0.00	66,520.76	0.00	34,254.24	66.01
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	0.00	0.00	22,899.05	0.00	30,314.95	43.03
10-503-1006		WORKERS' COMPENSATION	91.00	0.00	0.00	54.90	0.00	36.10	60.33
10-503-1008		OVERTIME ALLOTMENT	60,000.00	0.00	0.00	64,630.34	0.00 (	4,630.34)	107.72
		TOTAL PERSONNEL EXPENSES	756,762.00	0.00	0.00	538,376.27	0.00	218,385.73	71.14
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	20,000.00	933.91	0.00	3,757.59	0.00	16,242.41	18.79
10-503-2240		VEHICLE R & M	30,000.00	354.10	0.00	14,265.88	0.00	15,734.12	47.55
10-503-2241		EQUIPMENT R & M	15,000.00	39.81	0.00	1,087.79	1,142.62	12,769.59	14.87
10-503-2320		AGREEMENTS/CONTRACTS	30,000.00	10.36	0.00	30,850.70	0.00 (	850.70)	102.84
10-503-2324		ANIMAL CONTROL	6,500.00	0.00	0.00	130.00	0.00	6,370.00	2.00
10-503-2405		OFFICE SUPPLIES	3,500.00	23.26	0.00	447.99	0.00	3,052.01	12.80
10-503-2420		UNIFORM ALLOWANCE	15,000.00	0.00	0.00	7,486.89	0.00	7,513.11	49.91
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2530		INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00	0.00	100.00
10-503-2535		POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	1,172.56	0.00 (	172.56)	117.26
10-503-2570		DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-503-2575		TELEPHONE/GPS	4,500.00	0.00	0.00	5,024.10	0.00 (	524.10)	111.65
10-503-2585		FUEL	26,000.00	0.00	0.00	22,255.75	0.00	3,744.25	85.60
		TOTAL OPERATING EXPENSES	175,150.00	1,361.44	0.00	108,479.25	1,142.62	65,528.13	62.59
CAPITAL OUTLAY									
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TOTAL MARSHAL			931,912.00	1,361.44	0.00	646,855.52	1,142.62	283,913.86	69.53

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-504-1001		SALARIES	113,714.00	0.00	0.00	52,737.84	0.00	60,976.16	46.38
10-504-1002		STIPENDS	0.00	0.00	0.00	24,990.00	0.00	24,990.00	0.00
10-504-1003		FICA/MEDICARE	17,398.00	0.00	0.00	5,998.79	0.00	11,399.21	34.48
10-504-1004		PERA/ICMA	26,609.00	0.00	0.00	12,291.92	0.00	14,317.08	46.19
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	0.00	0.00	9,991.98	0.00	18,943.02	34.53
10-504-1006		WORKERS' COMPENSATION	18.00	0.00	0.00	6.90	0.00	11.10	38.33
		TOTAL PERSONNEL EXPENSES	186,674.00	0.00	0.00	106,017.43	0.00	80,656.57	56.79
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	10.36	0.00	5,411.53	0.00	1,188.47	81.99
10-504-2420		EQUIPMENT	5,000.00	0.00	0.00	3,999.00	0.00	1,001.00	79.98
10-504-2444		FIRE TRUCK LOAN	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
		TOTAL OPERATING EXPENSES	26,600.00	10.36	0.00	9,410.53	0.00	17,189.47	35.38
CAPITAL OUTLAY									
TOTAL FIRE									
			213,274.00	10.36	0.00	115,427.96	0.00	97,846.04	54.12

10 -GENERAL FUND

MAINTENANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-505-1001		SALARIES	17,337.00	0.00	0.00	9,325.40	0.00	8,011.60	53.79
10-505-1003		FICA/MEDICARE	2,653.00	0.00	0.00	719.54	0.00	1,933.46	27.12
10-505-1004		PERA/ICMA	1,959.00	0.00	0.00	1,049.45	0.00	909.55	53.57
10-505-1005		HEALTH & LIFE INSURANCE	3,698.00	0.00	0.00	2,065.18	0.00	1,632.82	55.85
10-505-1006		WORKERS' COMPENSATION	5.00	0.00	0.00	2.30	0.00	2.70	46.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	0.00	0.00	713.30	0.00	1,286.70	35.67
		TOTAL PERSONNEL EXPENSES	27,652.00	0.00	0.00	13,875.17	0.00	13,776.83	50.18
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	1,306.56	0.00	2,193.44	37.33
10-505-2205		BUILDING MAINTENANCE	26,800.00	61.44	0.00	24,190.87	0.00	2,609.13	90.26
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	514.82	0.00	22,940.26	6,152.58	20,907.16	58.19
10-505-2303		AGREEMENTS/CONTRACTS	3,000.00	250.00	0.00	2,950.00	0.00	50.00	98.33
10-505-2321		VECTOR CONTROL	31,769.17	0.00	0.00	8,338.79	0.00	23,430.38	26.25
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	467.25	0.00	3,692.77	0.00	1,307.23	73.86
10-505-2545		EBID TAXES	4,346.83	0.00	0.00	1,800.91	0.00	2,545.92	41.43
10-505-2597		OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL OPERATING EXPENSES	125,416.00	1,293.51	0.00	65,220.16	6,152.58	54,043.26	56.91
CAPITAL OUTLAY									
TOTAL MAINTENANCE									
			153,068.00	1,293.51	0.00	79,095.33	6,152.58	67,820.09	55.69

10 -GENERAL FUND
EXECUTIVE/LEGISLATIVE
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-506-1001		SALARIES	62,000.00	0.00	0.00	52,460.42	0.00	9,539.58	84.61
10-506-1003		FICA/MEDICARE	9,486.00	0.00	0.00	4,013.46	0.00	5,472.54	42.31
10-506-1004		PERA/ICMA	4,294.00	0.00	0.00	3,626.01	0.00	667.99	84.44
10-506-1006		WORKER'S COMPENSATION	36.00	0.00	0.00	34.50	0.00	1.50	95.83
		TOTAL PERSONNEL EXPENSES	75,816.00	0.00	0.00	60,134.39	0.00	15,681.61	79.32
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	16,000.00	0.00	0.00	4,566.98	0.00	11,433.02	28.54
10-506-2310		LEGAL FEES - GM	35,000.00	2,199.12	0.00	31,300.87	0.00	3,699.13	89.43
10-506-2311		LEGAL FEES - COURT	68,000.00	14,539.86	0.00	145,826.23	0.00 (	77,826.23)	214.45
10-506-2315		PROFESSIONAL SERVICES	3,000.00	0.00	0.00	2,431.18	0.00	568.82	81.04
10-506-2405		OFFICE SUPPLIES	3,500.00	32.40	0.00	2,980.80	0.00	519.20	85.17
10-506-2540		PRINT/PUBLISH/ADVERTISE	9,000.00	0.00	0.00	750.00	0.00	8,250.00	8.33
10-506-2570		DUES & SUBSCRIPTIONS	4,200.00	0.00	0.00	4,233.84	0.00 (	33.84)	100.81
10-506-2575		TELEPHONE	1,800.00	0.00	0.00	835.69	0.00	964.31	46.43
10-506-2597		OTHER EXPENSES	2,000.00	201.55	0.00	429.64	0.00	1,570.36	21.48
		TOTAL OPERATING EXPENSES	142,500.00	16,972.93	0.00	193,355.23	0.00 (	50,855.23)	135.69
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE			218,316.00	16,972.93	0.00	253,489.62	0.00 (	35,173.62)	116.11

10 -GENERAL FUND
COMMUNITY PROGRAMS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		PERSONNEL EXPENSES							
		OPERATING EXPENSES							
		CAPITAL OUTLAY							

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -GENERAL FUND
COMM CNTR/PLAZA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
CAPITAL OUTLAY									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-509-1001		SALARIES	148,599.00	0.00	0.00	101,952.76	0.00	46,646.24	68.61
10-509-1003		FICA/MEDICARE	22,736.00	0.00	0.00	7,413.32	0.00	15,322.68	32.61
10-509-1004		PERA/ICMA	16,453.00	0.00	0.00	11,153.94	0.00	5,299.06	67.79
10-509-1005		HEALTH & LIFE INSURANCE	43,074.00	0.00	0.00	16,955.73	0.00	26,118.27	39.36
10-509-1006		WORKER'S COMPENSATION	27.00	0.00	0.00	18.40	0.00	8.60	68.15
		TOTAL PERSONNEL EXPENSES	230,889.00	0.00	0.00	137,494.15	0.00	93,394.85	59.55
OPERATING EXPENSES									
10-509-2110		TRAVEL/CONF/TRAINING	14,796.00	0.00	0.00	5,207.84	0.00	9,588.16	35.20
10-509-2205		BUILDING MAINTENANCE	25,000.00	142.84	0.00	11,892.16	0.00	13,107.84	47.57
10-509-2210		BUILDING R&M	18,000.00	(362.93)	0.00	4,449.72	0.00	13,550.28	24.72
10-509-2405		OFFICE SUPPLIES	1,250.00	196.33	0.00	1,041.93	0.00	208.07	83.35
10-509-2411		COMMUNITY PROGRAMS	19,300.00	589.44	0.00	9,839.55	0.00	9,460.45	50.98
10-509-2516		COMM/PLAZA REFUNDS	1,500.00	0.00	0.00	1,350.00	0.00	150.00	90.00
10-509-2535		POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	20,714.00	0.00	0.00	3,619.76	0.00	17,094.24	17.47
10-509-2570		DUES & SUBSCRIPTIONS	3,050.00	35.00	0.00	2,686.03	0.00	363.97	88.07
10-509-2580		UTILITIES	20,000.00	1,016.65	0.00	10,555.36	0.00	9,444.64	52.78
10-509-2597		OTHER EXPENSES	14,000.00	2,885.93	0.00	16,641.52	0.00	(2,641.52)	118.87
		TOTAL OPERATING EXPENSES	139,000.00	4,503.26	0.00	67,283.87	0.00	71,716.13	48.41
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT									
			369,889.00	4,503.26	0.00	204,778.02	0.00	165,110.98	55.36
TOTAL EXPENDITURES									
			2,610,831.00	32,772.71	0.00	1,845,711.76	7,295.20	757,824.04	70.97
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
			128,557.52	(18,447.78)	0.00	484,474.86	(7,295.20)	(348,622.14)	371.18
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
10-48888		TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
TRANSFERS OUT									
10-500-4444		TRANSFER OUT	37,549.65	0.00	0.00	25,987.64	0.00	11,562.01	69.21
		TOTAL TRANSFERS OUT	37,549.65	0.00	0.00	25,987.64	0.00	11,562.01	69.21
NET TRANSFERS									
			162,450.35	0.00	0.00	174,012.36	0.00	(11,562.01)	107.12

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/									
(UNDER)	EXPENDITURES & TRANSFERS OUT		291,007.87	(18,447.78)	0.00	658,487.22	(7,295.20)	(360,184.15)	223.77

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

12 -FIRE PROTECTION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	261,697.00	0.00	0.00	261,697.00	0.00	0.00	100.00
		TOTAL REVENUES	261,697.00	0.00	0.00	261,697.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	700,197.00	2,022.07	0.00	585,016.54	8,382.50	106,797.96	84.75
		TOTAL EXPENDITURES	700,197.00	2,022.07	0.00	585,016.54	8,382.50	106,797.96	84.75
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(438,500.00)	(2,022.07)	0.00	(323,319.54)	(8,382.50)	(106,797.96)	75.64
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(438,500.00)	(2,022.07)	0.00	(323,319.54)	(8,382.50)	(106,797.96)	75.64

REVENUE

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
12-47040	STATE ALLOTMENT	236,697.00	0.00	0.00	236,697.00	0.00	0.00	100.00	
12-47498	SF GRANT - STIPENDS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100.00	
TOTAL INTER-GOV/GRANTS			261,697.00	0.00	0.00	261,697.00	0.00	0.00	100.00
TRANSFER IN									
TOTAL REVENUES			261,697.00	0.00	0.00	261,697.00	0.00	0.00	100.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	12-504-1001	STIPENDS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	TOTAL PERSONNEL EXPENSES		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
OPERATING EXPENSES									
	12-504-2110	TRAVEL/CONF/TRAINING	12,697.00	0.00	0.00	9,298.83	0.00	3,398.17	73.24
	12-504-2205	BUILDING R & M	2,000.00	255.00	0.00	1,267.25	0.00	732.75	63.36
	12-504-2240	VEHICLE R & M	45,000.00	0.00	0.00	39,101.84	0.00	5,898.16	86.89
	12-504-2241	EQUIPMENT R & M	60,940.21	0.00	0.00	60,940.21	0.00	0.00	100.00
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	107.93	0.00	12,649.93	0.00	2,350.07	84.33
	12-504-2405	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,061.56	0.00	438.44	82.46
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	350.71	0.00	779.06	0.00	1,220.94	38.95
	12-504-2410	EQUIPMENT PURCHASES	145,573.55	0.00	0.00	137,191.05	8,382.50	0.00	100.00
	12-504-2412	DEMO SUPPLIES	500.00	0.00	0.00	270.40	0.00	229.60	54.08
	12-504-2420	UNIFORM ALLOWANCE	12,000.00	1,040.83	0.00	7,457.41	0.00	4,542.59	62.15
	12-504-2530	INSURANCE	10,000.00	0.00	0.00	9,852.00	0.00	148.00	98.52
	12-504-2570	DUES/SUBSCRIPTIONS	2,500.00	140.31	0.00	560.31	0.00	1,939.69	22.41
	12-504-2575	TELEPHONE/PAGERS	3,000.00	0.00	0.00	2,709.98	0.00	290.02	90.33
	12-504-2580	UTILITIES	20,000.00	127.29	0.00	15,036.11	0.00	4,963.89	75.18
	12-504-2585	FUEL	14,000.00	0.00	0.00	11,015.68	0.00	2,984.32	78.68
	12-504-2598	MISCELLANEOUS	500.00	0.00	0.00	324.92	0.00	175.08	64.98
	TOTAL OPERATING EXPENSES		348,210.76	2,022.07	0.00	310,516.54	8,382.50	29,311.72	91.58
CAPITAL OUTLAY									
	12-504-3050	CAPITAL PURCHASES	52,486.24	0.00	0.00	0.00	0.00	52,486.24	0.00
	12-504-3051	STATE FIRE GRANT	274,500.00	0.00	0.00	274,500.00	0.00	0.00	100.00
	TOTAL CAPITAL OUTLAY		326,986.24	0.00	0.00	274,500.00	0.00	52,486.24	83.95
	TOTAL FIRE DEPARTMENT		700,197.00	2,022.07	0.00	585,016.54	8,382.50	106,797.96	84.75
	TOTAL EXPENDITURES		700,197.00	2,022.07	0.00	585,016.54	8,382.50	106,797.96	84.75
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(438,500.00)	(2,022.07)	0.00	(323,319.54)	(8,382.50)	(106,797.96)	75.64
			=====	=====	=====	=====	=====	=====	=====

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

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TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

13 -RECREATION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		INTER-GOV/GRANTS	6,000.00	0.00	0.00	7,000.00	0.00	(1,000.00)	116.67
TOTAL REVENUES			7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		RECREATION	14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
TOTAL EXPENDITURES			14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(7,000.00)	0.00	0.00	4,965.00	0.00	(11,965.00)	70.93-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (
			7,000.00)	0.00	0.00	4,965.00	0.00	(11,965.00)	70.93-

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
	13-46090	STUDENT REGS/DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
INTER-GOV/GRANTS									
	13-47080	SUMMER REC GRANTS	6,000.00	0.00	0.00	7,000.00	0.00 (	1,000.00)	116.67
	TOTAL INTER-GOV/GRANTS		6,000.00	0.00	0.00	7,000.00	0.00 (	1,000.00)	116.67
TRANSFER IN									
TOTAL REVENUES			7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

13 -RECREATION FUND
RECREATION
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	13-513-1001	SALARIES	6,047.70	0.00	0.00	1,517.50	0.00	4,530.20	25.09
	13-513-1003	FICA/MEDICARE	925.30	0.00	0.00	116.10	0.00	809.20	12.55
	13-513-1006	WORKER'S COMPENSATION	27.00	0.00	0.00	0.00	0.00	27.00	0.00
	TOTAL PERSONNEL EXPENSES		7,000.00	0.00	0.00	1,633.60	0.00	5,366.40	23.34
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	7,000.00	0.00	0.00	401.40	0.00	6,598.60	5.73
	TOTAL OPERATING EXPENSES		7,000.00	0.00	0.00	401.40	0.00	6,598.60	5.73
	TOTAL RECREATION		14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
	TOTAL EXPENDITURES		14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(7,000.00)	0.00	0.00	4,965.00	0.00	(11,965.00)	70.93-
			=====	=====	=====	=====	=====	=====	=====
	TRANSFERS IN		_____	_____	_____	_____	_____	_____	_____
	TRANSFERS OUT		_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(7,000.00)	0.00	0.00	4,965.00	0.00	(11,965.00)	70.93-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

14 -EMS FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
		INTER-GOV/GRANTS	56,500.00	0.00	0.00	56,500.00	0.00	0.00	100.00
TOTAL REVENUES			66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EMS	66,500.00	1,518.22	0.00	44,294.38	1,180.00	21,025.62	68.38
TOTAL EXPENDITURES			66,500.00	1,518.22	0.00	44,294.38	1,180.00	21,025.62	68.38
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00 (	1,518.22)	0.00	22,205.62 (	1,180.00) (	21,025.62)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	1,518.22)	0.00	22,205.62 (	1,180.00) (	21,025.62)	0.00

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	14-46090	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
	TOTAL MISCELLANEOUS REVENUES		10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
INTER-GOV/GRANTS									
	14-47035	STATE ALLOTMENT	56,500.00	0.00	0.00	56,500.00	0.00	0.00	100.00
	TOTAL INTER-GOV/GRANTS		56,500.00	0.00	0.00	56,500.00	0.00	0.00	100.00
TRANSFER IN									
TOTAL REVENUES			66,500.00	0.00	0.00	66,500.00	0.00	0.00	100.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

14 -EMS FUND
EMS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	14-514-2110	TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
	14-514-2241	EQUIPMENT R & M	9,259.00	0.00	0.00	628.28	1,180.00	7,450.72	19.53
	14-514-2320	AGREEMENTS/CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
	14-514-2410	EQUIPMENT/SUPPLIES	44,000.00	1,518.22	0.00	34,196.56	0.00	9,803.44	77.72
	14-514-2545	LOCAL SYSTEM IMP GRANT	10,000.00	0.00	0.00	6,969.54	0.00	3,030.46	69.70
		TOTAL OPERATING EXPENSES	66,500.00	1,518.22	0.00	44,294.38	1,180.00	21,025.62	68.38
CAPITAL OUTLAY									
TOTAL EMS									
			66,500.00	1,518.22	0.00	44,294.38	1,180.00	21,025.62	68.38
TOTAL EXPENDITURES									
			66,500.00	1,518.22	0.00	44,294.38	1,180.00	21,025.62	68.38
EXCESS REVENUES/EXPENDITURES									
			0.00 (	1,518.22)	0.00	22,205.62 (	1,180.00) (	21,025.62)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00 (	1,518.22)	0.00	22,205.62 (	1,180.00) (	21,025.62)	0.00

15 -AMERICAN RECOVERY FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
COVID 19			0.00	0.00	0.00	38,822.03	0.00 (	38,822.03)	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	38,822.03	0.00 (	38,822.03)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00 (	38,822.03)	0.00	38,822.03	0.00
TRANSFERS OUT			200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
NET TRANSFERS			(200,000.00)	0.00	0.00 (	200,000.00)	0.00	0.00	100.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (
			200,000.00)	0.00	0.00 (	238,822.03)	0.00	38,822.03	119.41

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS REVENUES									
TRANSFER IN									

15 -AMERICAN RECOVERY FUND
COVID 19
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
	15-515-2241	EQUIPMENT	0.00	0.00	0.00	36,837.69	0.00 (	36,837.69)	0.00
	15-515-2597	OTHER EXPENSES	0.00	0.00	0.00	1,984.34	0.00 (	1,984.34)	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	38,822.03	0.00 (	38,822.03)	0.00
TOTAL COVID 19									
			0.00	0.00	0.00	38,822.03	0.00 (	38,822.03)	0.00
TOTAL EXPENDITURES									
			0.00	0.00	0.00	38,822.03	0.00 (	38,822.03)	0.00
EXCESS REVENUES/EXPENDITURES									
			0.00	0.00	0.00	(38,822.03)	0.00	38,822.03	0.00
TRANSFERS IN									
TRANSFERS OUT									
	15-510-4444	TRANSFER OUT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
NET TRANSFERS									
			(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	100.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(200,000.00)	0.00	0.00	(238,822.03)	0.00	38,822.03	119.41

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

16 -CORRECTIONS FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	16,190.00	0.00	0.00	2,374.00	0.00	13,816.00	14.66
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	2,461.39	0.00	619.61	79.89
TOTAL REVENUES			19,271.00	0.00	0.00	4,835.39	0.00	14,435.61	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	45.00	0.00	27,240.88	0.00	7,759.12	77.83
TOTAL EXPENDITURES			35,000.00	45.00	0.00	27,240.88	0.00	7,759.12	77.83
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(15,729.00)	(45.00)	0.00	(22,405.49)	0.00	6,676.49	142.45
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(45.00)	0.00	(22,405.49)	0.00	6,676.49	142.45

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	16-45010	CORRECTION FEES	13,423.00	0.00	0.00	1,637.23	0.00	11,785.77	12.20
	16-45040	DWI PREVENTION FEES	48.00	0.00	0.00	0.00	0.00	48.00	0.00
	16-45042	JUDICIAL EDUCATION FEES	2,665.00	0.00	0.00	245.58	0.00	2,419.42	9.22
	16-45043	LABORATORY FEES	54.00	0.00	0.00	0.00	0.00	54.00	0.00
	16-45044	COURT AUTOMATION FEES	0.00	0.00	0.00	491.19	0.00 (	491.19)	0.00
	TOTAL FINES & FORFEITS		16,190.00	0.00	0.00	2,374.00	0.00	13,816.00	14.66
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	3,081.00	0.00	0.00	2,461.39	0.00	619.61	79.89
	TOTAL MISCELLANEOUS REVENUES		3,081.00	0.00	0.00	2,461.39	0.00	619.61	79.89
TRANSFER IN									
TOTAL REVENUES			19,271.00	0.00	0.00	4,835.39	0.00	14,435.61	25.09

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

16 -CORRECTIONS FUND
CORRECTIONS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	16-516-2510	PRISONER CARE	30,000.00	0.00	0.00	25,992.98	0.00	4,007.02	86.64
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	45.00	0.00	1,247.90	0.00	3,752.10	24.96
		TOTAL OPERATING EXPENSES	35,000.00	45.00	0.00	27,240.88	0.00	7,759.12	77.83
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	45.00	0.00	27,240.88	0.00	7,759.12	77.83
TOTAL EXPENDITURES									
			35,000.00	45.00	0.00	27,240.88	0.00	7,759.12	77.83
EXCESS REVENUES/EXPENDITURES									
			(15,729.00)	(45.00)	0.00	(22,405.49)	0.00	6,676.49	142.45
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(45.00)	0.00	(22,405.49)	0.00	6,676.49	142.45

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

17 -FF RECRUITMENT
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	0.00	0.00	0.00	75,000.00	0.00 (	75,000.00)	0.00
		TOTAL REVENUES	0.00	0.00	0.00	75,000.00	0.00 (	75,000.00)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		STONEGARDEN	0.00	0.00	0.00	44,175.10	0.00 (	44,175.10)	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	44,175.10	0.00 (	44,175.10)	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	30,824.90	0.00 (	30,824.90)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	30,824.90	0.00 (	30,824.90)	0.00

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
INTER-GOV/GRANTS									
17-47060	FRRF (FIREFIGHTER RECRUITEME		0.00	0.00	0.00	75,000.00	0.00 (	75,000.00)	0.00
TOTAL INTER-GOV/GRANTS			0.00	0.00	0.00	75,000.00	0.00 (	75,000.00)	0.00
TRANSFER IN									
TOTAL REVENUES			0.00	0.00	0.00	75,000.00	0.00 (	75,000.00)	0.00

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	17-517-1001	SALARIES	0.00	0.00	0.00	30,769.48	0.00 (	30,769.48)	0.00
	17-517-1003	FICA/MEDICARE	0.00	0.00	0.00	1,967.93	0.00 (	1,967.93)	0.00
	17-517-1004	PERA/ICMA	0.00	0.00	0.00	7,200.05	0.00 (	7,200.05)	0.00
	17-517-1005	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	4,230.74	0.00 (	4,230.74)	0.00
	17-517-1006	WORKER'S COMPENSATION	0.00	0.00	0.00	6.90	0.00 (	6.90)	0.00
	TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	44,175.10	0.00 (	44,175.10)	0.00
OPERATING EXPENSES									
CAPITAL OUTLAY									
TOTAL STONEGARDEN									
			0.00	0.00	0.00	44,175.10	0.00 (	44,175.10)	0.00
TOTAL EXPENDITURES									
			0.00	0.00	0.00	44,175.10	0.00 (	44,175.10)	0.00
EXCESS REVENUES/EXPENDITURES									
			0.00	0.00	0.00	30,824.90	0.00 (	30,824.90)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	0.00	0.00	30,824.90	0.00 (	30,824.90)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

18 -LAW ENFORCEMENT FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	93,164.50	0.00	0.00	93,164.50	0.00	0.00	100.00
		TOTAL REVENUES	93,164.50	0.00	0.00	93,164.50	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	93,164.50	1,219.98	0.00	26,327.82	66,836.68	0.00	100.00
		TOTAL EXPENDITURES	93,164.50	1,219.98	0.00	26,327.82	66,836.68	0.00	100.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	1,219.98)	0.00	66,836.68 (	66,836.68)	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	1,219.98)	0.00	66,836.68 (	66,836.68)	0.00	0.00

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	18-47045	STATE ALLOTMENT	93,164.50	0.00	0.00	93,164.50	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	93,164.50	0.00	0.00	93,164.50	0.00	0.00	100.00
TRANSFER IN									
TOTAL REVENUES			93,164.50	0.00	0.00	93,164.50	0.00	0.00	100.00

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

20 -COURT AUTOMATION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

21 -TOWN HALL PROJECT
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58
		TOTAL REVENUES	5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
	21-46030	INTEREST	5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58
	TOTAL MISCELLANEOUS REVENUES		5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58
TRANSFER IN									
TOTAL REVENUES			5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
EXCESS REVENUES/EXPENDITURES			5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,445.00	0.00	0.00	4,224.18	0.00	1,220.82	77.58

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

23 -WATER SERVICES FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	462,785.00 (	383.39)	0.00	365,768.79	0.00	97,016.21	79.04
		MISCELLANEOUS REVENUES	18,040.00	823.67	0.00	5,108.79	0.00	12,931.21	28.32
		INTER-GOV/GRANTS	1,600.00	0.00	0.00	2,860.00	0.00 (	1,260.00)	178.75
		TOTAL REVENUES	482,425.00	440.28	0.00	373,737.58	0.00	108,687.42	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WATER OPERATIONS	314,998.00	3,842.54	0.00	249,678.10	0.00	65,319.90	79.26
		TOTAL EXPENDITURES	314,998.00	3,842.54	0.00	249,678.10	0.00	65,319.90	79.26
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	167,427.00 (	3,402.26)	0.00	124,059.48	0.00	43,367.52	74.10
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00 (	3,402.26)	0.00	124,059.48	0.00	43,367.52	74.10

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	23-44080	WATER SERVICES	451,145.00 (	186.97)	0.00	355,800.33	0.00	95,344.67	78.87
	23-44081	WATER CONNECTIONS FEES	6,200.00	0.00	0.00	5,955.00	0.00	245.00	96.05
	23-44082	WATER SERVICES PENALTY	5,440.00 (	196.42)	0.00	4,013.46	0.00	1,426.54	73.78
	TOTAL CHARGES FOR SERVICES		462,785.00 (	383.39)	0.00	365,768.79	0.00	97,016.21	79.04
MISCELLANEOUS REVENUES									
	23-46030	INTEREST	2,926.00	0.00	0.00	2,881.29	0.00	44.71	98.47
	23-46090	MISCELLANEOUS INCOME	7,243.00	0.00	0.00	2,708.34	0.00	4,534.66	37.39
	23-46100	UNAPPLIED CREDITS	7,871.00	823.67	0.00 (	480.84)	0.00	8,351.84	6.11-
	TOTAL MISCELLANEOUS REVENUES		18,040.00	823.67	0.00	5,108.79	0.00	12,931.21	28.32
INTER-GOV/GRANTS									
	23-47030	EXCAVATION/BORING PERMIT	1,600.00	0.00	0.00	2,860.00	0.00 (	1,260.00)	178.75
	TOTAL INTER-GOV/GRANTS		1,600.00	0.00	0.00	2,860.00	0.00 (	1,260.00)	178.75
TRANSFER IN									
TOTAL REVENUES			482,425.00	440.28	0.00	373,737.58	0.00	108,687.42	77.47

23 -WATER SERVICES FUND
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
23-510-1001		SALARIES	121,578.00	0.00	0.00	112,367.21	0.00	9,210.79	92.42
23-510-1003		FICA/MEDICARE	19,366.00	0.00	0.00	8,594.37	0.00	10,771.63	44.38
23-510-1004		PERA/ICMA	14,058.00	0.00	0.00	12,309.02	0.00	1,748.98	87.56
23-510-1005		HEALTH & LIFE INSURANCE	28,263.00	0.00	0.00	10,695.81	0.00	17,567.19	37.84
23-510-1006		WORKERS' COMPENSATION	32.00	0.00	0.00	25.30	0.00	6.70	79.06
23-510-1008		OVERTIME ALLOTMENT	5,000.00	0.00	0.00	2,096.76	0.00	2,903.24	41.94
		TOTAL PERSONNEL EXPENSES	188,297.00	0.00	0.00	146,088.47	0.00	42,208.53	77.58
OPERATING EXPENSES									
23-510-2240		VEHICLE R & M	6,001.00	0.00	0.00	2,029.29	0.00	3,971.71	33.82
23-510-2241		EQUIPMENT R & M	7,994.81	0.00	0.00	1,602.03	0.00	6,392.78	20.04
23-510-2253		WATER LINE R & M	12,000.00	186.41	0.00	8,827.88	0.00	3,172.12	73.57
23-510-2320		AGREEMENTS/CONTRACTS	24,300.00	1,229.45	0.00	26,646.63	0.00 (	2,346.63)	109.66
23-510-2405		OFFICE SUPPLIES	2,500.00	181.84	0.00	1,398.34	0.00	1,101.66	55.93
23-510-2410		EQUIPMENT/SUPPLIES	8,383.04	0.00	0.00	5,765.60	0.00	2,617.44	68.78
23-510-2415		SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,510.35	0.00	289.65	83.91
23-510-2420		UNIFORM ALLOWANCE	2,500.00	0.00	0.00	2,456.10	0.00	43.90	98.24
23-510-2430		CHEMICALS	3,200.00	0.00	0.00	3,200.88	0.00 (	0.88)	100.03
23-510-2530		INSURANCE	2,700.00	0.00	0.00	2,000.00	0.00	700.00	74.07
23-510-2535		POSTAGE	5,000.00	0.00	0.00	5,564.87	0.00 (	564.87)	111.30
23-510-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
23-510-2545		GRT TO NM	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
23-510-2546		CONSERVATION FEES TO NM	3,000.00	0.00	0.00	2,994.91	0.00	5.09	99.83
23-510-2560		EQUIPMENT RENTAL	1,190.00	0.00	0.00	520.87	0.00	669.13	43.77
23-510-2570		DUES/SUBSCRIPTIONS	4,600.00	32.37	0.00	1,070.59	0.00	3,529.41	23.27
23-510-2575		TELEPHONE	10,000.00	131.52	0.00	6,540.64	0.00	3,459.36	65.41
23-510-2580		UTILITIES	22,005.19	2,080.95	0.00	26,018.69	0.00 (	4,013.50)	118.24
23-510-2581		METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	2,615.00	0.00	1,385.00	65.38
23-510-2585		FUEL	2,826.96	0.00	0.00	2,826.96	0.00	0.00	100.00
		TOTAL OPERATING EXPENSES	126,701.00	3,842.54	0.00	103,589.63	0.00	23,111.37	81.76
CAPITAL OUTLAY									
TOTAL WATER OPERATIONS									
			314,998.00	3,842.54	0.00	249,678.10	0.00	65,319.90	79.26
TOTAL EXPENDITURES									
			314,998.00	3,842.54	0.00	249,678.10	0.00	65,319.90	79.26
EXCESS REVENUES/EXPENDITURES									
			167,427.00	(3,402.26)	0.00	124,059.48	0.00	43,367.52	74.10

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

24 -WASTEWATER SERVICES FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	246,149.00	(333.08)	0.00	216,606.18	0.00	29,542.82	88.00
		MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
TOTAL REVENUES			259,644.00	(333.08)	0.00	216,606.18	0.00	43,037.82	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	283,405.00	13,266.08	0.00	188,931.99	0.00	94,473.01	66.67
TOTAL EXPENDITURES			283,405.00	13,266.08	0.00	188,931.99	0.00	94,473.01	66.67
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	(	23,761.00)	(	13,599.16)	0.00	27,674.19	0.00	(51,435.19)	116.47-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(	23,761.00)	(	13,599.16)	0.00	27,674.19	0.00	(51,435.19)	116.47-

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	24-44080	WASTEWATER SERVICES	240,746.00 (	176.94)	0.00	210,988.35	0.00	29,757.65	87.64
	24-44081	WASTEWATER CONNECTIONS FEES	3,000.00	0.00	0.00	3,476.00	0.00 (	476.00)	115.87
	24-44082	SEWER SERVICES PENALTY	2,403.00 (	156.14)	0.00	2,141.83	0.00	261.17	89.13
	TOTAL CHARGES FOR SERVICES		246,149.00 (	333.08)	0.00	216,606.18	0.00	29,542.82	88.00
MISCELLANEOUS REVENUES									
	24-46090	MISCELLANEOUS INCOME	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
	TOTAL MISCELLANEOUS REVENUES		13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
TRANSFER IN									
TOTAL REVENUES			259,644.00 (	333.08)	0.00	216,606.18	0.00	43,037.82	83.42

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

24 -WASTEWATER SERVICES FUND
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
24-510-1001		SALARIES	56,160.00	0.00	0.00	47,437.20	0.00	8,722.80	84.47
24-510-1003		FICA/MEDICARE	8,593.00	0.00	0.00	3,556.15	0.00	5,036.85	41.38
24-510-1004		PERA/ICMA	6,346.00	0.00	0.00	5,331.23	0.00	1,014.77	84.01
24-510-1005		HEALTH & LIFE INSURANCE	7,397.00	0.00	0.00	6,364.40	0.00	1,032.60	86.04
24-510-1006		WORKERS' COMPENSATION	9.00	0.00	0.00	6.90	0.00	2.10	76.67
24-510-1008		OVERTIME ALLOTMENT	3,000.00	0.00	0.00	40.44	0.00	2,959.56	1.35
		TOTAL PERSONNEL EXPENSES	81,505.00	0.00	0.00	62,736.32	0.00	18,768.68	76.97
OPERATING EXPENSES									
24-510-2240		VEHICLE R & M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
24-510-2242		EQUIPMENT R&M	5,000.00	0.00	0.00	253.65	0.00	4,746.35	5.07
24-510-2251		PUMP R & M	14,773.97	1,803.05	0.00	2,147.90	0.00	12,626.07	14.54
24-510-2253		SEWER LINE R & M	12,000.00	0.00	0.00	1,597.11	0.00	10,402.89	13.31
24-510-2322		SEWER LINE CLEANING	20,000.00	2,151.15	0.00	8,790.36	0.00	11,209.64	43.95
24-510-2325		CLC FEES	97,000.00	9,066.34	0.00	93,496.80	0.00	3,503.20	96.39
24-510-2326		CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
24-510-2415		SAFETY EQUIPMENT	1,500.00	0.00	0.00	566.77	0.00	933.23	37.78
24-510-2420		UNIFORM ALLOWANCE	1,800.00	108.75	0.00	1,156.02	0.00	643.98	64.22
24-510-2430		CHEMICALS	12,000.00	0.00	0.00	10,312.05	0.00	1,687.95	85.93
24-510-2540		PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	2,471.20	0.00	(871.20)	154.45
24-510-2575		TELEPHONE	2,100.00	0.00	0.00	277.78	0.00	1,822.22	13.23
24-510-2580		UTILITIES	900.00	136.79	0.00	900.00	0.00	0.00	100.00
24-510-2585		FUEL	4,226.03	0.00	0.00	4,226.03	0.00	0.00	100.00
		TOTAL OPERATING EXPENSES	201,900.00	13,266.08	0.00	126,195.67	0.00	75,704.33	62.50
CAPITAL OUTLAY									
TOTAL WASTEWATER OPERATIONS									
			283,405.00	13,266.08	0.00	188,931.99	0.00	94,473.01	66.67
TOTAL EXPENDITURES									
			283,405.00	13,266.08	0.00	188,931.99	0.00	94,473.01	66.67
EXCESS REVENUES/EXPENDITURES									
			(23,761.00)	(13,599.16)	0.00	27,674.19	0.00	(51,435.19)	116.47-

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

25 -DEBT SERVICE FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

			=====	=====	=====	=====	=====	=====	=====
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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

25 -DEBT SERVICE FUND
FIRE TRUCK LOAN - NMFA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

26 -LODGER'S TAX FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	20,765.00	403.13	0.00	21,277.33	0.00 (	512.33)	102.47
		TOTAL REVENUES	20,765.00	403.13	0.00	21,277.33	0.00 (	512.33)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LODGER'S TAX	25,000.00	0.00	0.00	5,745.86	0.00	19,254.14	22.98
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	5,745.86	0.00	19,254.14	22.98
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(4,235.00)	403.13	0.00	15,531.47	0.00 (	19,766.47)	366.74-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	4,235.00)	403.13	0.00	15,531.47	0.00 (	19,766.47)	366.74-

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	26-41056	LODGER'S TAXES	20,765.00	403.13	0.00	21,277.33	0.00 (	512.33)	102.47
	TOTAL TAXES - LOCAL		20,765.00	403.13	0.00	21,277.33	0.00 (512.33)	102.47
TRANSFER IN									
TOTAL REVENUES									
			20,765.00	403.13	0.00	21,277.33	0.00 (512.33)	102.47

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TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

27 -ROAD FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	5,068.00	0.00	0.00	4,297.87	0.00	770.13	84.80
		MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
		TOTAL REVENUES	6,402.00	0.00	0.00	4,297.87	0.00	2,104.13	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		ROAD FUND	11,500.00	0.00	0.00	5,694.11	2,646.64	3,159.25	72.53
		TOTAL EXPENDITURES	11,500.00	0.00	0.00	5,694.11	2,646.64	3,159.25	72.53
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(5,098.00)	0.00	0.00	(1,396.24)	(2,646.64)	(1,055.12)	79.30
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,098.00)	0.00	0.00	(1,396.24)	(2,646.64)	(1,055.12)	79.30

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	0.00	0.00	4,170.00	0.00	834.00	83.33
	27-42040	GASOLINE TAX/COUNTY ROAD	64.00	0.00	0.00	127.87	0.00 (	63.87)	199.80
	TOTAL TAXES - STATE		5,068.00	0.00	0.00	4,297.87	0.00	770.13	84.80
MISCELLANEOUS REVENUES									
	27-46090	MISCELLANEOUS INCOME	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
	TOTAL MISCELLANEOUS REVENUES		1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
INTER-GOV/GRANTS									
TRANSFER IN									
TOTAL REVENUES			6,402.00	0.00	0.00	4,297.87	0.00	2,104.13	67.13

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

27 -ROAD FUND									
ROAD FUND									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	4,264.11	2,646.64	589.25	92.14
	27-527-2232	STREET SIGNS	4,000.00	0.00	0.00	1,430.00	0.00	2,570.00	35.75
	TOTAL OPERATING EXPENSES		11,500.00	0.00	0.00	5,694.11	2,646.64	3,159.25	72.53
CAPITAL OUTLAY									
TOTAL ROAD FUND									
			11,500.00	0.00	0.00	5,694.11	2,646.64	3,159.25	72.53
TOTAL EXPENDITURES									
			11,500.00	0.00	0.00	5,694.11	2,646.64	3,159.25	72.53
EXCESS REVENUES/EXPENDITURES									
			(5,098.00)	0.00	0.00	(1,396.24)	(2,646.64)	(1,055.12)	79.30
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(5,098.00)	0.00	0.00	(1,396.24)	(2,646.64)	(1,055.12)	79.30

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

28 -SOLID WASTE FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	760.00	0.00	0.00	211.43	0.00	548.57	27.82
		CHARGES FOR SERVICES	281,571.00	(142.74)	0.00	239,758.50	0.00	41,812.50	85.15
		MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	1,891.41	0.00	476.59	79.87
		TOTAL REVENUES	284,699.00	(142.74)	0.00	241,861.34	0.00	42,837.66	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	384,368.00	18,660.03	0.00	285,457.61	0.00	98,910.39	74.27
		TOTAL EXPENDITURES	384,368.00	18,660.03	0.00	285,457.61	0.00	98,910.39	74.27
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(18,802.77)	0.00	(43,596.27)	0.00	(56,072.73)	43.74
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(18,802.77)	0.00	(43,596.27)	0.00	(56,072.73)	43.74

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	760.00	0.00	0.00	211.43	0.00	548.57	27.82
	TOTAL TAXES - LOCAL		760.00	0.00	0.00	211.43	0.00	548.57	27.82
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	278,366.00	0.00	0.00	237,299.85	0.00	41,066.15	85.25
	28-44082	SOLID WASTE SERVICES PENALTY	3,205.00 (	142.74)	0.00	2,458.65	0.00	746.35	76.71
	TOTAL CHARGES FOR SERVICES		281,571.00 (	142.74)	0.00	239,758.50	0.00	41,812.50	85.15
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,368.00	0.00	0.00	1,891.41	0.00	476.59	79.87
	TOTAL MISCELLANEOUS REVENUES		2,368.00	0.00	0.00	1,891.41	0.00	476.59	79.87
TRANSFER IN									
TOTAL REVENUES			284,699.00 (	142.74)	0.00	241,861.34	0.00	42,837.66	84.95

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	28-510-1001	SALARIES	94,300.00	0.00	0.00	43,339.91	0.00	50,960.09	45.96
	28-510-1003	FICA/MEDICARE	15,346.00	0.00	0.00	2,889.91	0.00	12,456.09	18.83
	28-510-1004	PERA/ICMA	11,040.00	0.00	0.00	4,514.92	0.00	6,525.08	40.90
	28-510-1005	HEALTH & LIFE INSURANCE	34,455.00	0.00	0.00	14,594.34	0.00	19,860.66	42.36
	28-510-1006	WORKERS' COMPENSATION	27.00	0.00	0.00	11.50	0.00	15.50	42.59
	28-510-1008	OVERTIME ALLOTMENT	6,000.00	0.00	0.00 (1,682.44)	0.00	7,682.44	28.04-
	TOTAL PERSONNEL EXPENSES		161,168.00	0.00	0.00	63,668.14	0.00	97,499.86	39.50
OPERATING EXPENSES									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	165.00	0.00	5,335.00	3.00
	28-510-2241	EQUIPMENT R&M	10,000.00	0.00	0.00	3,368.42	0.00	6,631.58	33.68
	28-510-2320	AGREEMENTS/CONTRACTS	188,000.00	18,448.42	0.00	210,018.37	0.00 (22,018.37)	111.71
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	63.27	0.00	936.73	6.33
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	473.46	0.00	1,526.54	23.67
	28-510-2415	SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,200.00	211.61	0.00	1,749.09	0.00	450.91	79.50
	28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	1,806.35	0.00	1,193.65	60.21
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	319.13	0.00	680.87	31.91
	28-510-2575	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2585	FUEL	5,000.00	0.00	0.00	3,826.38	0.00	1,173.62	76.53
	TOTAL OPERATING EXPENSES		223,200.00	18,660.03	0.00	221,789.47	0.00	1,410.53	99.37
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES			384,368.00	18,660.03	0.00	285,457.61	0.00	98,910.39	74.27
TOTAL EXPENDITURES			384,368.00	18,660.03	0.00	285,457.61	0.00	98,910.39	74.27
EXCESS REVENUES/EXPENDITURES			(99,669.00)	(18,802.77)	0.00	(43,596.27)	0.00	(56,072.73)	43.74
TRANSFERS IN									

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT			(99,669.00)	(18,802.77)	0.00	(43,596.27)	0.00	(56,072.73)	43.74

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

29 -SCHOOL RESOURCE OFFICER
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	158,438.00	0.00	0.00	115,910.20	0.00	42,527.80	73.16
		TRANSFER IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TOTAL REVENUES			170,000.00	0.00	0.00	115,910.20	0.00	54,089.80	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	170,000.00	0.00	0.00	74,900.28	0.00	95,099.72	44.06
TOTAL EXPENDITURES			170,000.00	0.00	0.00	74,900.28	0.00	95,099.72	44.06
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	41,009.92	0.00 (	41,009.92)	0.00
		TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		NET TRANSFERS	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,562.00	0.00	0.00	41,009.92	0.00 (	29,447.92)	354.70

29 -SCHOOL RESOURCE OFFICER

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTER-GOV/GRANTS									
29-47080	SRO REIMBURSEMENTS		158,438.00	0.00	0.00	115,910.20	0.00	42,527.80	73.16
TOTAL INTER-GOV/GRANTS			158,438.00	0.00	0.00	115,910.20	0.00	42,527.80	73.16
TRANSFER IN									
29-48888	TRANSFERS IN		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TOTAL TRANSFER IN			11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TOTAL REVENUES			170,000.00	0.00	0.00	115,910.20	0.00	54,089.80	68.18

29 -SCHOOL RESOURCE OFFICER
SCHOOL RESOURCE OFFICER
DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

30 -EVENTS FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	13,453.00	275.00	0.00	19,145.00	0.00 (	5,692.00)	142.31
		TOTAL REVENUES	13,453.00 =====	275.00 =====	0.00 =====	19,145.00 =====	0.00 (	5,692.00)	0.00 =====
EXPENDITURE SUMMARY									
		EVENTS FUND	13,000.00	5,745.78	0.00	15,197.09	0.00 (	2,197.09)	116.90
		TOTAL EXPENDITURES	13,000.00 =====	5,745.78 =====	0.00 =====	15,197.09 =====	0.00 (	2,197.09)	116.90 =====
		EXCESS REVENUES/EXPENDITURES	453.00 (	5,470.78)	0.00	3,947.91	0.00 (	3,494.91)	871.50
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	453.00 (	5,470.78)	0.00	3,947.91	0.00 (	3,494.91)	871.50

REVENUE

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
CHARGES FOR SERVICES									
	30-44070	RENTALS	13,453.00	275.00	0.00	19,145.00	0.00 (	5,692.00)	142.31
		TOTAL CHARGES FOR SERVICES	13,453.00	275.00	0.00	19,145.00	0.00 (	5,692.00)	142.31
MISCELLANEOUS REVENUES									
TRANSFER IN									
TOTAL REVENUES									
			13,453.00	275.00	0.00	19,145.00	0.00 (	5,692.00)	142.31

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

30 -EVENTS FUND
EVENTS FUND
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	30-530-2530	FIESTA REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		TOTAL OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY									
	30-530-3062	VENDOR AGREE/CONTRACTS	6,792.30	3,575.00	0.00	7,318.61	0.00 (	526.31)	107.75
	30-530-3082	MISCELLANEOUS	5,707.70	2,170.78	0.00	7,878.48	0.00 (	2,170.78)	138.03
		TOTAL CAPITAL OUTLAY	12,500.00	5,745.78	0.00	15,197.09	0.00 (	2,697.09)	121.58
TOTAL EVENTS FUND									
			13,000.00	5,745.78	0.00	15,197.09	0.00 (	2,197.09)	116.90
TOTAL EXPENDITURES									
			13,000.00	5,745.78	0.00	15,197.09	0.00 (	2,197.09)	116.90
EXCESS REVENUES/EXPENDITURES									
			453.00 (	5,470.78)	0.00	3,947.91	0.00 (	3,494.91)	871.50
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			453.00 (	5,470.78)	0.00	3,947.91	0.00 (	3,494.91)	871.50

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

32 -PARKING FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	6,420.00	0.00	0.00	5,095.00	0.00	1,325.00	79.36
		TOTAL REVENUES	6,420.00	0.00	0.00	5,095.00	0.00	1,325.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	6,420.00	0.00	0.00	5,095.00	0.00	1,325.00	79.36
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	0.00	0.00	5,095.00	0.00	1,325.00	79.36

REVENUE

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

33 -MUNICIPAL COURT BONDS
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02
		TOTAL REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		COURT BONDS	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(290.00)	0.00	290.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(290.00)	0.00	290.00	0.00

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	33-46020	BOND DEPOSITS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
	33-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	131.00	0.00 (	131.00)	0.00
	TOTAL MISCELLANEOUS REVENUES		1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02
TOTAL REVENUES			1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
33-533-3301		COURT REFUNDS/PAYMENTS	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		TOTAL CAPITAL OUTLAY	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
TOTAL COURT BONDS									
			1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
TOTAL EXPENDITURES									
			1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
EXCESS REVENUES/EXPENDITURES									
			0.00	0.00	0.00	(290.00)	0.00	290.00	0.00
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	0.00	0.00	(290.00)	0.00	290.00	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		INTER-GOV/GRANTS	3,580,757.76	0.00	0.00	1,776,653.34	0.00	1,804,104.42	49.62
TOTAL REVENUES			3,995,758.76	0.00	0.00	1,776,653.34	0.00	2,219,105.42	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,995,758.76	15,067.22	0.00	1,586,216.00	835,927.88	1,573,614.88	60.62
TOTAL EXPENDITURES			3,995,758.76	15,067.22	0.00	1,586,216.00	835,927.88	1,573,614.88	60.62
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00 (15,067.22)	0.00	190,437.34 (835,927.88)	645,490.54	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (15,067.22)	0.00	190,437.34 (835,927.88)	645,490.54	0.00

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	35-45060	SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
	TOTAL FINES & FORFEITS		415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	35-47071	PICACHO - LP10014	603,542.00	0.00	0.00	0.00	0.00	603,542.00	0.00
	35-47076	PICACHO F3005	679,478.00	0.00	0.00	4,714.17	0.00	674,763.83	0.69
	35-47078	CALLE DE SANTIAGO LP100	434,665.00	0.00	0.00	445,223.20	0.00 (	10,558.20)	102.43
	35-47088	JR AWARD-MD RADIOS 23-ZH9202	77,432.00	0.00	0.00	75,000.00	0.00	2,432.00	96.86
	35-47089	SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	187,136.00	0.00 (	4,408.00)	102.41
	35-47090	PSB RENOVATION GRANT 22-G284	294,646.00	0.00	0.00	141,173.53	0.00	153,472.47	47.91
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
	35-47095	REC QUALITY OF LIFE 23-H5053	97,087.00	0.00	0.00	95,860.23	0.00	1,226.77	98.74
	35-47096	MARSHAL VEHICLES	150,000.00	0.00	0.00	146,765.97	0.00	3,234.03	97.84
	35-47097	C1233326 CALLE DE OESTE	190,000.00	0.00	0.00	17,057.11	0.00	172,942.89	8.98
	35-47098	23-JAG-MESIA-SFY25 CAMERA	46,284.76	0.00	0.00	41,198.74	0.00	5,086.02	89.01
	35-47099	DESTINATION FORWARD	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100.00
	35-47100	RIP 00040 CALLE PICACHO RECO	511,633.00	0.00	0.00	464,704.39	0.00	46,928.61	90.83
	35-47102	24-I2941 SIGNAGE/CONSTRUCTIO	0.00	0.00	0.00	7,820.00	0.00 (	7,820.00)	0.00
	TOTAL INTER-GOV/GRANTS		3,580,757.76	0.00	0.00	1,776,653.34	0.00	1,804,104.42	49.62
TRANSFER IN									
TOTAL REVENUES			3,995,758.76	0.00	0.00	1,776,653.34	0.00	2,219,105.42	44.46

REVENUES & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(15,067.22)	0.00	190,437.34	(835,927.88)	645,490.54 0.00
	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	74.00 (	2.79)	0.00	1,211.18	0.00 (	1,137.18)	636.73
		MISCELLANEOUS REVENUES	10,817.00	0.00	0.00	8,321.84	0.00	2,495.16	76.93
		TOTAL REVENUES	10,891.00 (	2.79)	0.00	9,533.02	0.00	1,357.98	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	10,891.00 (	2.79)	0.00	9,533.02	0.00	1,357.98	87.53
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00 (	2.79)	0.00	9,533.02	0.00	1,357.98	87.53

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	36-44082	WTR RTS ACQ PENALTY	74.00 (	2.79)	0.00	1,211.18	0.00 (	1,137.18)	636.73
		TOTAL CHARGES FOR SERVICES	74.00 (	2.79)	0.00	1,211.18	0.00 (	1,137.18)	636.73
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,817.00	0.00	0.00	8,321.84	0.00	2,495.16	76.93
		TOTAL MISCELLANEOUS REVENUES	10,817.00	0.00	0.00	8,321.84	0.00	2,495.16	76.93
TRANSFER IN									
TOTAL REVENUES			10,891.00 (	2.79)	0.00	9,533.02	0.00	1,357.98	87.53

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
EXCESS REVENUES/EXPENDITURES			10,891.00	(2.79)	0.00	9,533.02	0.00	1,357.98	87.53
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	(2.79)	0.00	9,533.02	0.00	1,357.98	87.53

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

37 -WATER RIGHTS MANAGEMENT
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	63.00 (	2.31)	0.00	53.26	0.00	9.74	84.54
		MISCELLANEOUS REVENUES	5,184.00	0.00	0.00	4,700.65	0.00	483.35	90.68
		TOTAL REVENUES	5,247.00 (	2.31)	0.00	4,753.91	0.00	493.09	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,247.00 (	2.31)	0.00	4,753.91	0.00	493.09	90.60
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00 (	2.31)	0.00	4,753.91	0.00	493.09	90.60

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	37-44082	WTR RIGHTS PENALTY	63.00 (	2.31)	0.00	53.26	0.00	9.74	84.54
	TOTAL CHARGES FOR SERVICES		63.00 (	2.31)	0.00	53.26	0.00	9.74	84.54
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	5,184.00	0.00	0.00	4,700.65	0.00	483.35	90.68
	TOTAL MISCELLANEOUS REVENUES		5,184.00	0.00	0.00	4,700.65	0.00	483.35	90.68
TRANSFER IN									
TOTAL REVENUES			5,247.00 (	2.31)	0.00	4,753.91	0.00	493.09	90.60

37 -WATER RIGHTS MANAGEMENT
WATER RIGHTS MANAGEMENT
DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	83.33
		TOTAL REVENUES	14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	83.33
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	83.33

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS REVENUES									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	83.33
		TOTAL MISCELLANEOUS REVENUES	14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	83.33
TRANSFER IN									
TOTAL REVENUES			14,400.00	0.00	0.00	12,000.00	0.00	2,400.00	83.33

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

49 -CANNABIS
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	0.00	0.00	0.00	14,707.71	0.00 (	14,707.71)	0.00
		TRANSFER IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		TOTAL REVENUES	25,987.65	0.00	0.00	40,695.35	0.00 (	14,707.70)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	25,987.65	0.00	0.00	40,695.35	0.00 (	14,707.70)	156.59
		TRANSFERS IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		NET TRANSFERS	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	51,975.30	0.00	0.00	66,682.99	0.00 (	14,707.69)	128.30

REVENUE

[illegible]



Community & Economic Development Department

P.O. Box 10, Mesilla, NM 88046
Phone: (575) 524-3262 ext. 104
Fax (575) 541-6327
E-mail: mesillaced@mesillanm.gov

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY & ECONOMIC DEVELOPMENT DEPT
SUBJECT: ACTIVITY REPORT – APRIL 2025
DATE: MAY 6, 2025

Registered Business(es):

BUSINESS LIC #1349 –609 Baker Lane, Espanola, NM. Submitted by Robert Sanchez. Applying for a business license.

BUSINESS LICENSE #1351 – DWP Construction submitted a business application to do business in the town of Mesilla.

BUSINESS LICENSE #1353-2215 Calle de Guadalupe, submitted by Souheir Rawlings. Requesting approval for a STR business license. ZONE: Historical Commercial (HC)

BUSINESS LICENSE #1360 –3215 E. Yandell Dr., El Paso, TX. Submitted by Gary Pearson/Security Dynamics. Applying for a business license to perform work in Mesilla.

BUSINESS LICENSE #1361 – R & R Construction requesting approval to operate in Mesilla.

STR LICENSE #1362 – 2226 Calle de Guadalupe, Casa Otro requested a short-term rental permit to operate an STR. ZONE: Historical Commercial (HC).

Zoning/Sign Permit(s):

PZHAC CASE #061976 - 2685 Calle de Parian, Submitted by Michele K. Devlin. Requesting permission to put up shed. ZONE: Historical Residential (H-R).

PZHAC CASE #061977 - 1891 Avenida de Mesilla, submitted by Tom Hutchison. Requesting approval to construct a storage shed on his commercial property. ZONE: Historical Commercial (HC).

SIGN PERMIT# 061990 - 2309 #3 Calle de San Albino, Submitted by Michael K. Stratton. Requesting a sign permit for a projection sign in front of his new store for his handmade body care products. Sign brackets are in place from previous owner. ZONE: Historic Commercial (HC).

PZHAC SIGN #061994 – Town of Mesilla submitted sign application to install 5’H x 15’W plastered wall to hang a “Parque de Cura” sign in front & 4 historic information plaques in the back. ZONE: Historical Commercial (HC)

PZHAC SIGN #061993 – Town of Mesilla submitted sign application to install 40-inch steel sign at “Parque de Comemotivo” with the words “MESILLA.” ZONE: Historical Residential (HR)

PZHAC SIGN #061995 – Town of Mesilla submitted sign application to replace existing sign on the corner of Avenida de Mesilla & Calle de El Paso. Some small design changes will apply. ZONE: Historical Commercial (HC)

ADMINISTRATIVE APPROVED

CASE# 061983 -2192 Avenida de Mesilla, Submitted by Emilie L. Cano. Requesting permission to replace south facing door. ZONE: Historic Residential (H-R).

CASE #061984- 3021 Mesilla Verde Terrace, submitted by Jared Wallis. Requesting approval to install swimming pool on his property. ZONE: Residential Agriculture (RA).

CASE #061985 - 2600 Avenida de Mesilla, submitted by Palacio Bar LLC. Requesting approval to repair a projecting sign on property. ZONE: Commercial (C).

PZHAC SIGN #061986 – 2600 Avenida de Mesilla, submitted by Velia Chavez. Requesting approval to replace old plastic sheds with new manufactured shed on property. ZONE: Commercial (C).

CASE # 061981 -2340 Calle de Principal, submitted by R & M Construction. Requesting approval to renovate the “Taylor House Museum.” ZONE: Historical Commercial (HC).

CASE# 061988 2750 Calle de Principal, submitted by Bill & Janice Cook. Requesting approval to patch and replaster exterior walls on their garage. Color will not change. –ZONE: Historic Residential (HR).

CASE# 061998 – 3080 McDowell Road, Submitted by Karl Pennock. Seeking permission to build an exterior spiral staircase extending from the attic window to the base of his home.

Special Use Permit(s)

N/A

Variance(s)

N/A

Projects

- Adoption of STR ordinance follow up with unregistered operators. Contacting platforms to notify and implement our ordinance. Investigate Lodger’s tax and create process for proper compliance. Getting different comments on Lodger’s tax being automatically deducted from transactions.
- Records management is slowly progressing. Would like to implement SOP to include destruction of unnecessary files. Looking for a better record keeping software other than Microsoft Excel.
- CLG – putting together some additional amendments to title 18 to become compliant with CLG

requirements. Once amended, commissioners to fill out applications to include with our packet to submit to state.

- Continue to review ordinance for amendments. Still need a lot of work but we are going in the right direction. Fee schedule soon to come for adoption proposal.
- Comprehensive Plan

APRIL 2025 ASSESSOR'S REPORT

PERMIT3	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
061977	TOM HUTCHINSON	1891 AVENIDA DE MESILLA	R0400932	ACC	\$50,000	\$764.50	COMMERCIAL SHED
061976	MICHELE DEVLIN	2685 CALLE DE PARIAN	R1907133	AC	\$1,393.09	\$77.50	RESIDENTIAL SHED
061985	PALACIO BAR LLC	2600 AVENIDA DE MESILLA	R0401104	RN	\$5,000	\$129.50	REPAIR COMMERCIAL SIGN DAMAGED BY WIND
061983	EMILIE L CANO	2192 AVENIDA DE MESILLA	R0400306	RN	\$1,375	\$77.50	REPAIR/REPLACE DOOR TO VACANT BUILDING/VANDALISM
061981	TAYLOR HOUSE	2340 CALLE DE PRINCIPAL	R0401624	RN	\$5,000	\$118	REPLASTER EXTERIOR FACING OF BUILDING
061988	BILL & JANICE COOK	2750 CALLE DE PRINCIPAL	R0401274	RN	\$4,600	\$115	REPLASTER EXTERIOR WALLS
061984	JARED WALLIS	3031 MESILLA VERDE TERRACE	R0401280	SP	\$75,000	\$1,163	RESIDENTIAL SWIMMING POOL
061990	MICHAEL STRATON	2309 CALLE DE SAN ALBINO #3	R0400318	SIGN	\$	\$10	BUSINESS SIGN
061986	VELIA CHAVEZ	2600 AVENIDA DE MESILLA	R0401104	ACC	\$5780	\$129.50	COMMERCIAL SHED
061998	KARL PENNOCK	3080 MCDOWELL RD	R0400886	AC	\$15,000	\$233	SPIRAL STAIRCASE
061994	TOWN OF MESILLA	PARQUE DE CURA	R0400973	SIGN	\$0	\$0	WALL TO HANG/PAINT A SIGN/MURAL
061993	TOWN OF MESILLA	PARQUE COMEMOTIVO	R0400973	SIGN	\$0	\$0	40" TALL METAL LETTERS AT PARK
061995	TOWN OF MESILLA	VETERAN'S PARK		SIGN	\$0	\$0	WELCOME SIGN JUST OUTSIDE PARK ON AVE. DE MESILLA/EL PASEO